
Capital Improvement Plan



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READER'S GUIDE

BACKGROUND

The Capital Improvement Plan (CIP) is a multi-year plan for capital expenditures to replace, maintain, and expand the city's infrastructure. The city uses the CIP to develop infrastructure and maintain the quality of life offered to residents and businesses.

The capital budget supports non-recurring expenditures, such as the construction of buildings, acquisition of property, repairs and improvements to roadways, building maintenance, and efficient operation of the water, sewage, and storm water systems. Capital funding is limited to the cost of the project and may be expended over several fiscal years until the project is completed. Other costs associated with the capital budget include, but are not limited to the following:

- Architectural and engineering fees;
- Site development; and
- Major equipment.

The city uses a long-range planning process that results in a Five-Year CIP Plan. This Five-Year CIP Plan provides residents with an outline of how the city anticipates investing capital dollars for the next five years. Each capital project included in the CIP is either approved for funding in FY 2021 or included as a planned project in FY 2022 through FY 2025. The inclusion of a project beyond the current budget year is not a guarantee it will be funded in the future, as the needs of the city may shift resulting in changes during the next annual budget cycle.

A project that is included in the city's capital budget is broadly defined as requiring the expenditure of public funds for the purchase, construction, enhancement, or replacement of physical infrastructure/assets and it may take several years to complete the project. Whether a project is included in the CIP or in the city's operating budget is determined by its size and scope. Any project authorized in a department's operating budget must be completed or committed by a contractual obligation within the fiscal year in which the funds are appropriated.

To be included in the CIP, the project must cost \$75,000 or more. Furthermore, the project should add to, enhance the value of, or extend the life of the asset by greater than the life of the debt instrument used to finance the improvement or grant program.

GUIDING PRINCIPLES

Guiding principles are used to help shape the CIP. These principles include, but are not limited to the following:

- Develop a capital plan that includes projects that meet City Council priorities;
- Ensure that the CIP will be the platform for development in neighborhoods and business communities; and
- Preserve and enhance the existing tax base.

To guide the CIP decision-making process, projects are evaluated on the degree to which the following objectives are met:

- Adhere to legal or contractual obligation or federal or state mandate;
- Address health concerns, safety or emergency needs;

- Leverage outside funding through a match of federal, state, or private funding;
- Produce positive community impact through the formation of partnerships with residents and businesses to leverage public dollars, making Norfolk the community of choice for living, working, and leisure activities;
- Enjoy broad community support;
- Result in unacceptable outcomes if the project is deferred;
- Ensure existing infrastructure and/or equipment is maintained and replaced in a timely manner;
- Address flooding through meaningful projects;
- Make directed investments in neighborhoods;
- Redevelop the St. Paul's Area;
- Use dedicated revenue to fund projects; and
- Ensure consistency with the Norfolk 2030 comprehensive plan, Norfolk Vision 2100, and other City Council adopted plans.

FUNDING CIP

A combination of funding sources are used to implement the CIP. Below are descriptions of funding sources used to support the CIP:

- **Reappropriation of Previous Authorization:** Funds provided for projects in prior years that are completed and have excess funds, or projects that will no longer be completed because of a shift in city priorities.
- **Transfer from General Fund:** Cash from the General Fund contributions to the CIP.
- **Transfer from School Fund:** Cash contributions from Norfolk Public Schools.
- **Transfer from Public Amenities Fund:** Cash contributions from a special revenue fund, which collects one percent of the prepared food tax rate and one percent of the lodging tax rate to promote cultural and entertainment activity.
- **Other Cash Contribution:** Cash contributions from other sources to the CIP, such as grants, donations, other state or federal aid, or other reprogrammed funds.
- **Bonds (Debt):** The city's debt is defined by the sources of repayment: General Fund supported debt service and nongeneral fund supported debt service. General Fund supported debt is pledged to be repaid from tax revenue. Nongeneral fund debt is intended to be repaid from revenue derived from other revenue sources such as fees.

NONGENERAL FUND PROJECTS:

Projects below are supported through nongeneral fund revenues, such as user fees, and are not paid from taxes:

- **Parking Facilities (PF):** Improve the city's parking infrastructure systems, including architectural design and construction of multi-level parking facilities, promote tourism, and retain and attract businesses.

- **Storm Water Utility (SW):** Improve the city's storm water infrastructure system, including drainage improvements, system repairs and rehabilitation, and system cleaning and drainage studies in neighborhoods citywide.
- **Towing and Recovery (TR):** Support the city's ability to keep abandoned vehicles off the public right-of-way and address code violations. There are no projects in this fund for the FY 2021 - FY 2025 CIP.
- **Wastewater Utility (SF):** Improve the city's wastewater infrastructure system including the operation and maintenance of collection sewers, pump stations, and sewer force mains.
- **Waste Management (WM):** Support the city's ability to comply with regulatory requirements related to its landfills. There are no projects in this fund for the FY 2021 - FY 2025 CIP.
- **Water Utility (WF):** Improve the city's water infrastructure system and perpetuate the city's economic vitality.

POLICY AREA DESCRIPTIONS

The FY 2021 – FY 2025 CIP uses policy areas to categorize project funding. The policy areas used are described below.

Education:

Projects in this category enhance the educational infrastructure of the city to improve instructional service delivery. They are most likely to be school related activities, but can be any educational capital-type project. This would include construction projects to improve, replace, and/or build new elementary, middle, and high school facilities. Related funds for acquisition of property and designs are also included.

Economic Development:

Projects in this category improve the city's infrastructure systems and encourage the city's continued economic vitality. They may also provide funds for public infrastructure improvements designed to enhance and support private sector investments in a variety of neighborhoods and commercial areas of the city.

Environmental Sustainability:

Projects in this category are intended to create a positive, regenerative effect on the environment, including opportunities to mitigate detrimental environmental impacts in the city. Projects in this category will promote the efficient use and protection of natural resources, reduce the adverse negative impacts of coastal flooding, and advance a thriving culture and economy.

Cultural Facilities:

Projects in this category improve the city's infrastructure systems and support the city's initiatives to promote tourism and to provide opportunities for cultural enrichment to residents.

General and Other:

Projects in this category improve the city's infrastructure system and maintain public safety through enhancement and maintenance. Projects are typically specialized in nature and do not fall within the other defined policy areas.

Neighborhood Development:

Projects in this category improve the city's infrastructure systems, and preserve and enhance the city's taxable real estate base. These projects may include improvements to the city's community roadways and acquisition of property to strengthen neighborhoods.

Public Buildings:

Projects in this category improve the city-owned infrastructure by providing adequate maintenance to existing facilities and construction of new or renovated facilities.

Parks and Recreation Facilities:

Projects in this category enhance the city's recreational facilities, provide opportunities for cultural enrichment, and promote tourism.

Transportation:

Projects in this category improve the city's roadway infrastructure and satisfy the Commonwealth of Virginia's mandate regarding the Urban Roadways Program. This would encompass improvements to primary and secondary vehicular passageways, bridges, and underpasses, including street lighting, signalizations, and undergrounding of utilities relating to streets and highways.

PROJECT INFORMATION

The FY 2021 CIP provides funding for projects from the General Fund (CP), Parking Facilities (PF), Storm Water Utility (SW), Wastewater Utility (SF), and Water Utility (WF) funds.

Financial information for projects can be found throughout the CIP and in the sections listed below:

- **CIP Funding Sources:** Lists the sources of revenue the city uses to fund capital projects.
- **CIP - Uses of Funds:** Lists the projects approved in the FY 2021 CIP.
- **CIP Five-Year Plan Summary:** A five-year outlook of planned projects and funding amounts in the FY 2021 – FY 2025 CIP.
- **Project Detail by Policy Area:** Projects shown on the CIP Five-Year Plan Summary are listed individually with a detailed financial breakdown.

Each project within the FY 2021 – FY 2025 CIP has an individual project information page. The definitions and descriptions below are provided as a guide to understanding the individual project pages.

SEE SAMPLE PAGE FOLLOWING THESE DEFINITIONS FOR MORE INFORMATION

For each project, the following information is included:

- **Project Title:** Provides a descriptive name for the project.
- **Department:** Identifies the city department that will function as the project sponsor and manager.
- **Property Address:** Identifies the location of the project. Several categories are used to identify the location of a project. Addresses are listed when a project is concentrated in a specific area. The term citywide is used when the project involves several locations throughout the city or has a citywide impact. The term "to be determined" is used when a specific site for the project has not been identified.
- **Customers Served:** Indicates the beneficiaries to be served by the project.
- **Project Description:** Provides a brief and informative description of the project.
- **Financial Summary:** The financial summary provides detailed information on the amounts appropriated for the project. This section includes the following:

- **FY 2021 Adopted:** Reflects the amounts for the project. Amounts listed in FY 2022 – FY 2025 are planned amounts in the upcoming years.
- **FY 2020 Adopted:** Amounts that were approved for the project when the budget was authorized in the previous fiscal year.
- **Estimated Operating Budget Impact:** Reflects any ongoing operating budget expense once the project is complete. These expenses are not paid from the capital budget.
- **Anticipated Project Timeline:** Amounts shown are a projection of how and when funds will be spent in FY 2021 – FY 2025.
- **Prior Capital Funding:** Shows the dollars previously contributed to the project from previous appropriations.
- **Capital Share Remaining:** Reflects the amount of capital funding projected to complete the project. This amount is the sum of FY 2022 – FY 2025.
- **Project Total:** Reflects the total amount of money dedicated for completion of the project.
- **Picture:** Includes a visual depiction, if available, of the project location or the end result expected from the completion of the project.

Project Description Page

Project Title

Project Description

Department

Acquire School Buses

Account

Department

Education

Fund

General Capital

Account

4000 12 4248

Project Address

Property Address:

Citywide

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

Customers Served

Project Description
Provide funds to acquire school buses for Norfolk Public Schools. In FY 2013, the City of Norfolk began providing \$1 million a year to purchase school buses. It is anticipated that this funding will support the purchase of eight to nine school buses annually depending on the type of bus purchased.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
FY 2020 Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	N/A	5,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000

Prior Capital Funding	3,000,000
FY 2021 Adopted	0
Capital Share Remaining	4,000,000
Project Total	7,000,000

Funding History

Anticipated Project Spending



OPERATING IMPACT OF MAJOR CIP PROJECTS

The operating impact of capital projects is analyzed during the CIP development process. Many new capital improvement projects entail ongoing expenses for routine operation, repair, and maintenance upon completion or acquisition. Some new capital facilities may also require the addition of new positions.

Estimated revenues and/or operational efficiency savings associated with projects are also considered during the capital project evaluation and review process. Operational costs of new facilities can have a significant financial impact on the operating budget of the city. Therefore, these costs are weighed when a project is considered for funding. Conversely, the positive contribution that a capital project can make to the fiscal well-being of the city is also factored into the decision making process. Capital projects such as redevelopment of under-performing or under-used areas of the city, and the infrastructure expansion needed to support new development, help promote the economic development and growth that generates additional operating revenues or operational efficiencies.

As CIP projects are completed, the operating costs of these projects are identified, prioritized, and justified as part of the city's budget development process. The city plans and budgets for significant start-up costs, as well as operation and maintenance of new facilities in the operating budget. If applicable, each project contains an operating and maintenance projection for the operating costs for the first five years.

The table below represents the estimated operating and maintenance costs for approved projects. These impacts are taken into consideration in the city's ten-year expenditure forecast. Operating impacts are analyzed for funding on a project-by-project basis because, at times, these impacts can be absorbed within a department's current budget and, at other times, additional funding may be needed. These costs are taken into account when the city authorizes a project for capital funding. CIP projects that have been completed in prior years, which have operating impacts, are not shown here. Prior projects such as the Southside Aquatics Center and the new courthouse, for example, have annual operating and maintenance costs that have been added to the operating budget as these buildings have already come online.

Five Year Estimated CIP Project Operating and Maintenance Cost Impact*

Project Title	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Implement Complete Streets Program	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Implement RPOS Master Plan	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Improve Existing Community Centers	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Improve Community and Neighborhood Parks	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Improve Cemeteries Infrastructure	\$0	\$5,000	\$5,000	\$5,000	\$5,000
Improve Street Lights	\$0	\$35,000	\$35,000	\$35,000	\$35,000
Grand Total	\$0	\$72,000	\$72,000	\$72,000	\$72,000

*Operating and maintenance costs are addressed through the operating budget for completed projects or for any impending facilities coming online. Operation and maintenance costs are not shown for school construction, as these costs are shown as part of the School Board's separate budget.

CIP FUNDING SOURCES – GENERAL CAPITAL

FY 2021 – FY 2025 Funding Sources						
Sources	Adopted FY 2021	-----Planned-----				Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Reappropriation of Previous Authorization	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$1,516,789	\$816,789	\$841,789	\$866,789	\$5,891,789	\$4,933,945
Virginia Beach Water Payment	\$0	\$0	\$0	\$0	\$0	\$0
SWIFT Program	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Subtotal Transfer from General Fund	\$7,516,789	\$6,816,789	\$6,841,789	\$6,866,789	\$11,891,789	\$34,933,945
Transfer from Public Amenities Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tax Credits	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
VDOT Revenue Sharing	\$0	\$3,850,000	\$0	\$0	\$0	\$3,850,000
Community Development Block Grant	\$3,700,000	\$0	\$0	\$0	\$0	\$3,700,000
Bonds	\$36,933,211	\$45,458,211	\$80,033,211	\$44,533,211	\$39,783,211	\$246,741,055
Subtotal	\$48,150,000	\$56,125,000	\$96,875,000	\$51,400,000	\$51,675,000	\$304,225,000

CIP FUNDING SOURCES – NONGENERAL FUNDS

FY 2021 – FY 2025 Funding Sources						
Sources	Adopted FY 2021	-----Planned-----				Total
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Other CIP						
Parking Fund Cash	\$850,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$12,450,000
Subtotal Parking Fund	\$850,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$12,450,000
Storm Water Bonds	\$15,400,000	\$27,500,000	\$28,400,000	\$15,100,000	\$14,200,000	\$100,600,000
Storm Water Cash	\$1,315,200	\$1,315,200	\$1,315,200	\$1,315,200	\$1,315,200	\$6,576,000
Subtotal Storm Water	\$16,715,200	\$28,815,200	\$29,715,200	\$16,415,200	\$15,515,200	\$107,176,000
Wastewater Bonds	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$40,000,000
Wastewater Cash	\$11,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$47,000,000
Subtotal Wastewater	\$19,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$87,000,000
Water Bonds	\$23,770,000	\$15,000,000	\$15,000,000	\$7,000,000	\$7,000,000	\$67,770,000
Water Fund Cash	\$42,535,000	\$20,000,000	\$20,000,000	\$28,000,000	\$28,000,000	\$138,535,000
Subtotal Water	\$66,305,000	\$35,000,000	\$35,000,000	\$35,000,000	\$35,000,000	\$206,305,000
Other CIP Total	\$102,870,200	\$83,715,200	\$84,615,200	\$71,315,200	\$70,415,200	\$412,931,000
Grand Total CIP	\$151,020,200	\$139,840,200	\$181,490,200	\$122,715,200	\$122,090,200	\$717,156,000

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CIP - Uses of Funds

FY 2021 - FY 2025 Capital Improvement Plan			
Project Title	Fund Page		Adopted FY 2021*
Education			
Acquire School Buses	CP	485	0
Address School Major Maintenance	CP	486	9,000,000
Subtotal Education			9,000,000
Transportation			
Enhance Signals and Intersections	CP	487	100,000
Implement Complete Streets Initiative	CP	488	0
Improve Colonial Avenue for Pedestrians	CP	489	0
Improve Street Infrastructure Citywide	CP	490	730,000
Install ADA Ramps Citywide	CP	491	500,000
Reconstruct Westminster Avenue	CP	492	0
Rehabilitate Hampton Boulevard Bridge	CP	493	700,000
Repair, Replace, and Maintain Bridges	CP	494	700,000
Subtotal Transportation			2,730,000
Cultural Facilities			
Dredge Beneath the USS Wisconsin BB-64	CP	495	0
Fund Chrysler Museum Capital Campaign	CP	496	0
Improve Cemeteries Infrastructure	CP	497	0
Improve Cultural Facilities	CP	498	0
Improve Harbor Park	CP	499	0
Improve the Nauticus Facility	CP	500	500,000
Install Dehumidification System at Scope Arena	CP	501	0
Maintain USS Wisconsin BB-64	CP	502	0
Maintain Wells Theatre	CP	503	750,000
Renovate Chrysler Hall	CP	504	0
Replace Cruise Terminal Passenger Boarding Bridge	CP	505	4,850,000
Support Citywide Public Art	CP	506	0
Subtotal Cultural Facilities			6,100,000

FY 2021 - FY 2025 Capital Improvement Plan

Project Title	Fund Page		Adopted FY 2021*
Neighborhood Development			
Acquisition and Demolition of Blighted Properties in Willoughby	CP	507	0
Construct New Department of Utilities Headquarters in St. Paul's Area	WF	508	20,000,000
Construct the Blue/Greenway in St. Paul's Area	SW	509	800,000
Convert Street Lights to LED	CP	510	0
Improve Citywide Dredging and Waterways	CP	511	0
Improve East Ocean View Drainage	SW	512	2,000,000
Improve Gifford Street Drainage	SW	513	1,000,000
Improve Glenrock Drainage	SW	514	1,000,000
Improve Glenwood Park Drainage	SW	515	500,000
Improve Infrastructure at Moton Circle	CP	516	750,000
Improve Neighborhood Streets	CP	517	0
Improve Newport Avenue (Talbot Hall) Drainage	SW	518	0
Improve Overbrook/Coleman Place Drainage	SW	519	2,000,000
Improve Park Place Drainage	SW	520	0
Improve Road Infrastructure in St. Paul's Area	CP	521	4,000,000
Improve Storm Water Infrastructure in St. Paul's Area	SW	522	1,000,000
Improve Street Lights	CP	523	0
Improve Wastewater Infrastructure in St. Paul's Area	SF	524	4,000,000
Improve Water Infrastructure in St. Paul's Area	WF	525	2,000,000
Provide Funds for Acquisition in Wards Corner	CP	526	700,000
Rehabilitate Colley Avenue Pump Station	SW	527	500,000
Rehabilitate Tidewater Drive Pump Station	SW	528	0
Revitalize St. Paul's Community	CP	529	0
Strengthen Neighborhoods through Affordable Housing Initiatives	CP	530	0
Support Elizabeth River Trail Capital Campaign	CP	531	0
Upgrade the Monticello Avenue Pump Station	SW	532	0
Subtotal Neighborhood Development			40,250,000
Public Buildings			
Demolish the Willis Building	CP	533	0
Develop New Animal Care Facility	CP	534	0
Improve and Maintain the Zoo	CP	535	0

FY 2021 - FY 2025 Capital Improvement Plan

Project Title	Fund Page		Adopted FY 2021*
Maintain Fire Stations	CP	536	0
Maintain Municipal Facilities	CP	537	0
Maintain Parking Facilities	PF	538	0
Refurbish Boush Street Garage Elevators	PF	539	850,000
Refurbish Main Street Garage Elevators	PF	540	0
Refurbish Town Point Garage Elevators	PF	541	0
Relocate the City's Data Center	CP	542	8,000,000
Renovate the School Administration Building	CP	543	3,400,000
Replace Chiller at Central Energy Plant	CP	544	800,000
Replace Fire Station 11	CP	545	5,400,000
Replace In-Ground Vehicle Lifts	CP	546	0
Support Jail Improvements	CP	547	345,000
Upgrade Security at City Facilities	CP	548	0
Subtotal Public Buildings			18,795,000
Parks & Recreation Facilities			
Implement RPOS Master Plan	CP	549	0
Improve Community and Neighborhood Parks	CP	550	0
Improve Existing Community Centers	CP	551	0
Subtotal Parks & Recreation Facilities			0
Environmental Sustainability			
Conduct Drainage Studies Citywide	SW	553	1,000,000
Conduct Outfall Maintenance and Dredging	SW	554	650,000
Conduct Sliplining and Major Repairs to Existing Infrastructure	SW	555	1,000,000
Control Beach Erosion	CP	556	525,000
Create Citywide Flooding Reserve	SW	557	1,315,200
Implement Pond Retrofits Citywide	SW	558	1,290,000
Implement Shoreline Restoration	SW	559	960,000
Implement the Green Infrastructure Plan	SW	560	100,000
Improve 10th View Outfall Extension	SW	561	500,000
Improve Duffys Lane Outfall Extension	SW	562	0
Improve Selby Place Outfall Extension	SW	563	0
Improve Storm Water Waterfront Facilities	SW	564	0

FY 2021 - FY 2025 Capital Improvement Plan

Project Title			Fund Page	Adopted FY 2021*
Raise the Downtown Floodwall			SW 565	1,000,000
Replace Downtown Pump Station Trash Rack			SW 566	100,000
Subtotal Environmental Sustainability				8,440,200
Wastewater				
Improve Larchmont Wastewater Infrastructure			SF 567	1,000,000
Improve Wastewater Collection System			SF 568	12,500,000
Support System Evaluation, Modeling, and Design			SF 569	1,500,000
Subtotal Wastewater				15,000,000
Water				
Construct Commonwealth Railroad Pipeline			WF 571	18,000,000
Install Hampton Boulevard Water Storage Tank			WF 572	6,000,000
Replace Raw and Finished Water Transmission / Distribution			WF 573	7,905,000
Support System Evaluation, Modeling, and Design			WF 574	1,700,000
Support Watershed Management			WF 575	200,000
Upgrade Billing System			WF 576	0
Upgrade Water Treatment Plants			WF 577	10,500,000
Subtotal Water				44,305,000
General & Other				
Acquire Fleet Vehicles and Equipment			CP 579	2,500,000
Acquire Technology			CP 580	3,300,000
Improve Infrastructure and Acquire Property			CP 581	600,000
Subtotal General & Other				6,400,000
Total Capital Improvement Plan				151,020,200

* Projects with zero funding in FY 2021 have planned funding during the five-year CIP. Many of these projects were delayed as a result of the COVID-19 pandemic.

CIP Five - Year Plan Summary

FY 2021 - FY 2025 Capital Improvement Plan									
Project Title	Fund	Pg	Originally Planned	Adopted	Planned				Total
			FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Education									
Acquire School Buses	CP	485	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Address School Major Maintenance	CP	486	3,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
Subtotal Education			10,400,000	9,000,000	10,000,000	10,000,000	10,000,000	10,000,000	49,000,000
Transportation									
Enhance Signals and Intersections	CP	487	1,000,000	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000
Implement Complete Streets Initiative	CP	488	750,000	-	200,000	750,000	750,000	750,000	2,450,000
Improve Colonial Avenue for Pedestrians	CP	489	-	-	550,000	-	-	-	550,000
Improve Street Infrastructure Citywide	CP	490	5,000,000	730,000	3,500,000	4,500,000	4,500,000	4,500,000	17,730,000
Install ADA Ramps Citywide	CP	491	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Reconstruct Westminster Avenue	CP	492	-	-	1,000,000	-	-	-	1,000,000
Rehabilitate Hampton Boulevard Bridge	CP	493	-	700,000	7,000,000	-	-	-	7,700,000
Repair, Replace, and Maintain Bridges	CP	494	2,000,000	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000
Subtotal Transportation			8,750,000	2,730,000	14,750,000	7,750,000	7,750,000	7,750,000	40,730,000
Cultural Facilities									
Dredge Beneath the USS Wisconsin BB-64	CP	495	-	-	1,500,000	-	-	-	1,500,000
Fund Chrysler Museum Capital Campaign	CP	496	-	-	-	-	1,000,000	1,000,000	2,000,000
Improve Cemeteries Infrastructure	CP	497	250,000	-	250,000	250,000	250,000	250,000	1,000,000
Improve Cultural Facilities	CP	498	1,000,000	-	500,000	1,000,000	1,000,000	1,000,000	3,500,000
Improve Harbor Park	CP	499	165,000	-	165,000	-	-	-	165,000
Improve the Nauticus Facility	CP	500	-	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000

FY 2021 - FY 2025 Capital Improvement Plan

Project Title	Fund	Pg	Originally Planned	Adopted	Planned				Total
			FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Install Dehumidification System at Scope Arena	CP	501	-	-	500,000	-	-	-	500,000
Maintain USS Wisconsin BB-64	CP	502	500,000	-	500,000	750,000	500,000	500,000	2,250,000
Maintain Wells Theatre	CP	503	-	750,000	-	-	-	-	750,000
Renovate Chrysler Hall	CP	504	40,000,000	-	-	50,000,000	5,000,000	-	55,000,000
Replace Cruise Terminal Passenger Boarding Bridge	CP	505	-	4,850,000	-	-	-	-	4,850,000
Support Citywide Public Art	CP	506	250,000	-	250,000	250,000	250,000	250,000	1,000,000
Subtotal Cultural Facilities			42,165,000	6,100,000	4,665,000	53,250,000	9,000,000	4,000,000	77,015,000
Neighborhood Development									
Acquisition and Demolition of Blighted Properties in Willoughby	CP	507	200,000	-	200,000	200,000	200,000	200,000	800,000
Construct New Department of Utilities Headquarters in St. Paul's Area	WF	508	-	20,000,000	-	-	-	-	20,000,000
Construct the Blue/Greenway in St. Paul's Area	SW	509	-	800,000	6,000,000	6,000,000	-	-	12,800,000
Convert Street Lights to LED	CP	510	134,130	-	100,000	125,000	150,000	175,000	550,000
Improve Citywide Dredging and Waterways	CP	511	150,000	-	150,000	150,000	150,000	150,000	600,000
Improve East Ocean View Drainage	SW	512	-	2,000,000	2,000,000	2,700,000	3,100,000	2,000,000	11,800,000
Improve Gifford Street Drainage	SW	513	-	1,000,000	-	-	-	-	1,000,000
Improve Glenrock Drainage	SW	514	-	1,000,000	1,400,000	1,600,000	1,900,000	2,300,000	8,200,000
Improve Glenwood Park Drainage	SW	515	-	500,000	1,900,000	1,600,000	-	-	4,000,000

FY 2021 - FY 2025 Capital Improvement Plan

Project Title	Fund	Pg	Originally Planned	Adopted	Planned				Total
			FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Improve Infrastructure at Moton Circle	CP	516	-	750,000	-	-	-	-	750,000
Improve Neighborhood Streets	CP	517	550,000	-	550,000	550,000	550,000	550,000	2,200,000
Improve Newport Avenue (Talbot Hall) Drainage	SW	518	-	-	300,000	400,000	-	-	700,000
Improve Overbrook/Coleman Place Drainage	SW	519	-	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000	10,200,000
Improve Park Place Drainage	SW	520	-	-	-	-	2,000,000	1,950,000	3,950,000
Improve Road Infrastructure in St. Paul's Area	CP	521	2,000,000	4,000,000	4,000,000	3,000,000	3,000,000	-	14,000,000
Improve Storm Water Infrastructure in St. Paul's Area	SW	522	3,000,000	1,000,000	500,000	500,000	500,000	300,000	2,800,000
Improve Street Lights	CP	523	100,000	-	100,000	100,000	100,000	100,000	400,000
Improve Wastewater Infrastructure in St. Paul's Area	SF	524	2,000,000	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Improve Water Infrastructure in St. Paul's Area	WF	525	2,000,000	2,000,000	2,000,000	2,000,000	-	-	6,000,000
Provide Funds for Acquisition in Wards Corner	CP	526	-	700,000	-	-	-	-	700,000
Rehabilitate Colley Avenue Pump Station	SW	527	-	500,000	-	-	-	-	500,000
Rehabilitate Tidewater Drive Pump Station	SW	528	-	-	-	-	600,000	600,000	1,200,000
Revitalize St. Paul's Community	CP	529	3,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Strengthen Neighborhoods through Affordable Housing Initiatives	CP	530	1,750,000	-	1,750,000	1,750,000	1,750,000	-	5,250,000

FY 2021 - FY 2025 Capital Improvement Plan

Project Title	Fund	Pg	Originally Planned	Adopted	Planned				Total
			FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Support Elizabeth River Trail Capital Campaign	CP	531	250,000	-	250,000	-	-	-	250,000
Upgrade the Monticello Avenue Pump Station	SW	532	-	-	600,000	600,000	-	-	1,200,000
Subtotal Neighborhood Development			15,134,130	40,250,000	28,800,000	28,275,000	21,000,000	15,525,000	133,850,000
Public Buildings									
Demolish the Willis Building	CP	533	-	-	-	1,500,000	-	-	1,500,000
Develop New Animal Care Facility	CP	534	-	-	-	-	-	10,000,000	10,000,000
Improve and Maintain the Zoo	CP	535	-	-	560,000	-	-	-	560,000
Maintain Fire Stations	CP	536	1,000,000	-	500,000	250,000	500,000	500,000	1,750,000
Maintain Municipal Facilities	CP	537	2,100,000	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
Maintain Parking Facilities	PF	538	2,900,000	-	1,450,000	2,900,000	2,900,000	2,900,000	10,150,000
Refurbish Boush Street Garage Elevators	PF	539	-	850,000	-	-	-	-	850,000
Refurbish Main Street Garage Elevators	PF	540	-	-	600,000	-	-	-	600,000
Refurbish Town Point Garage Elevators	PF	541	-	-	850,000	-	-	-	850,000
Relocate the City's Data Center	CP	542	4,000,000	8,000,000	-	-	-	-	8,000,000
Renovate the School Administration Building	CP	543	-	3,400,000	-	-	-	-	3,400,000
Replace Chiller at Central Energy Plant	CP	544	-	800,000	-	-	-	-	800,000
Replace Fire Station 11	CP	545	5,400,000	5,400,000	-	-	-	-	5,400,000
Replace In-Ground Vehicle Lifts	CP	546	-	-	300,000	-	-	-	300,000
Support Jail Improvements	CP	547	350,000	345,000	300,000	300,000	300,000	300,000	1,545,000

FY 2021 - FY 2025 Capital Improvement Plan

Project Title	Fund	Pg	Originally Planned	Adopted	Planned				Total
			FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Upgrade Security at City Facilities	CP	548	-	-	500,000	500,000	500,000	500,000	2,000,000
Subtotal Public Buildings			15,750,000	18,795,000	8,560,000	8,950,000	7,700,000	17,700,000	61,705,000
Parks & Recreation Facilities									
Implement RPOS Master Plan	CP	549	500,000	-	500,000	500,000	500,000	500,000	2,000,000
Improve Community and Neighborhood Parks	CP	550	250,000	-	250,000	250,000	250,000	250,000	1,000,000
Improve Existing Community Centers	CP	551	200,000	-	200,000	200,000	200,000	200,000	800,000
Subtotal Parks & Recreation Facilities			950,000	-	950,000	950,000	950,000	950,000	3,800,000
Environmental Sustainability									
Conduct Drainage Studies Citywide	SW	553	-	1,000,000	-	500,000	-	-	1,500,000
Conduct Outfall Maintenance and Dredging	SW	554	-	650,000	750,000	450,000	950,000	1,000,000	3,800,000
Conduct Sliplining and Major Repairs to Existing Infrastructure	SW	555	-	1,000,000	1,200,000	1,200,000	1,200,000	1,000,000	5,600,000
Control Beach Erosion	CP	556	1,014,400	525,000	1,000,000	1,000,000	1,000,000	1,000,000	4,525,000
Create Citywide Flooding Reserve	SW	557	1,315,200	1,315,200	1,315,200	1,315,200	1,315,200	1,315,200	6,576,000
Implement Pond Retrofits Citywide	SW	558	-	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	6,450,000
Implement Shoreline Restoration	SW	559	-	960,000	960,000	960,000	960,000	960,000	4,800,000
Implement the Green Infrastructure Plan	SW	560	-	100,000	100,000	100,000	100,000	100,000	500,000
Improve 10th View Outfall Extension	SW	561	-	500,000	-	-	-	-	500,000
Improve Duffys Lane Outfall Extension	SW	562	-	-	500,000	-	-	-	500,000
Improve Selby Place Outfall Extension	SW	563	-	-	-	500,000	-	-	500,000

FY 2021 - FY 2025 Capital Improvement Plan

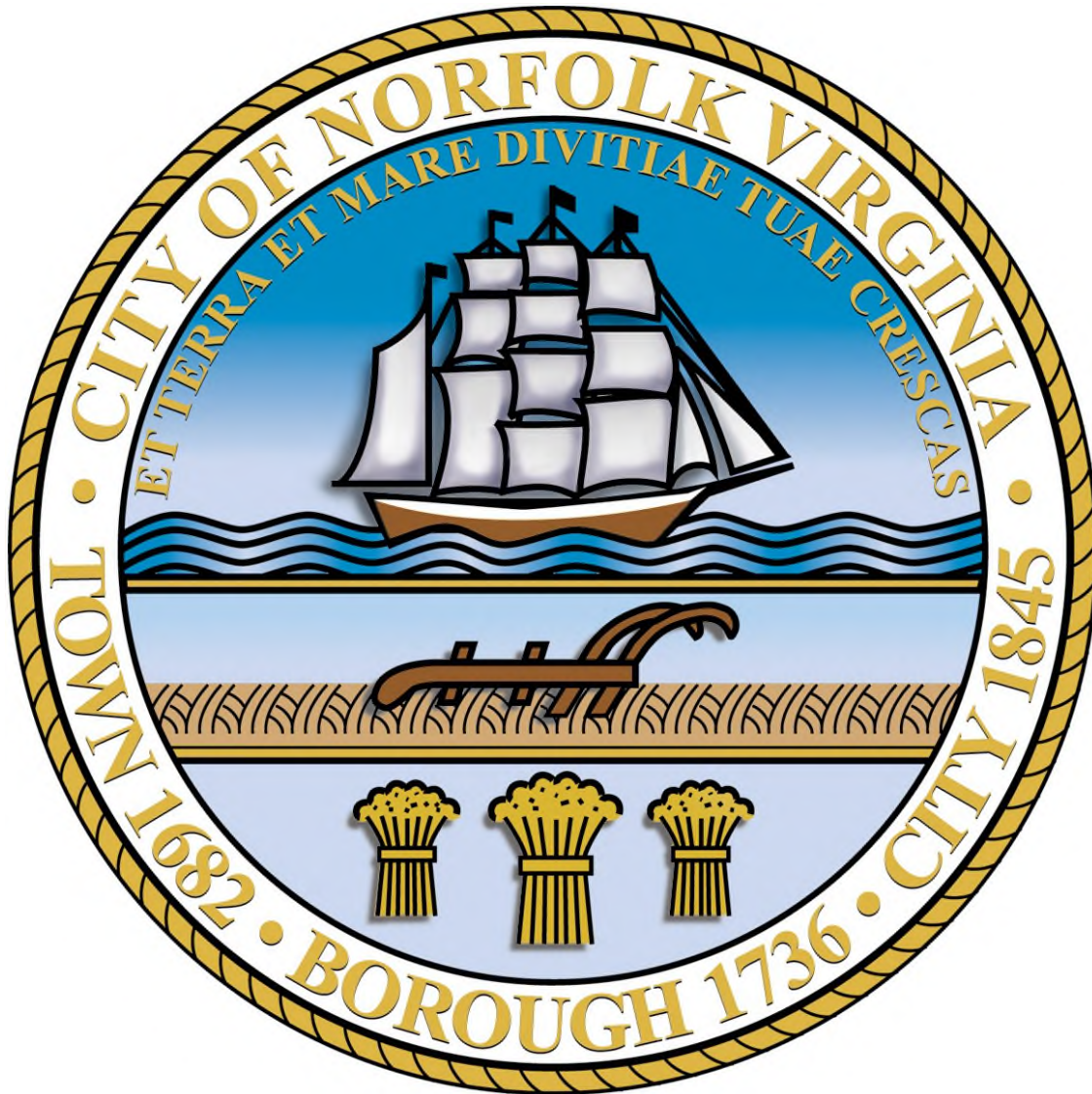
Project Title	Fund	Pg	Originally Planned	Adopted	Planned				Total
			FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Improve Storm Water Waterfront Facilities	SW	564	500,000	-	-	-	500,000	500,000	1,000,000
Raise the Downtown Floodwall	SW	565	1,000,000	1,000,000	8,000,000	8,000,000	-	-	17,000,000
Replace Downtown Pump Station Trash Rack	SW	566	-	100,000	-	-	-	-	100,000
Subtotal Environmental Sustainability			3,829,600	8,440,200	15,115,200	15,315,200	7,315,200	7,165,200	53,351,000
Wastewater									
Improve Larchmont Wastewater Infrastructure	SF	567	-	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
Improve Wastewater Collection System	SF	568	15,000,000	12,500,000	12,000,000	12,000,000	12,000,000	12,000,000	60,500,000
Support System Evaluation, Modeling, and Design	SF	569	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Subtotal Wastewater			15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	75,000,000
Water									
Construct Commonwealth Railroad Pipeline	WF	571	15,000,000	18,000,000	-	-	-	-	18,000,000
Install Hampton Boulevard Water Storage Tank	WF	572	-	6,000,000	-	-	-	-	6,000,000
Replace Raw and Finished Water Transmission / Distribution	WF	573	-	7,905,000	13,800,000	17,000,000	18,300,000	20,000,000	77,005,000
Support System Evaluation, Modeling, and Design	WF	574	-	1,700,000	1,500,000	1,700,000	1,700,000	1,700,000	8,300,000
Support Watershed Management	WF	575	-	200,000	6,200,000	1,800,000	1,500,000	800,000	10,500,000
Upgrade Billing System	WF	576	-	-	-	2,000,000	-	-	2,000,000

FY 2021 - FY 2025 Capital Improvement Plan

Project Title	Fund	Pg	Originally Planned	Adopted	Planned				Total
			FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Upgrade Water Treatment Plants	WF	577	12,500,000	10,500,000	11,500,000	10,500,000	13,500,000	12,500,000	58,500,000
Subtotal Water			27,500,000	44,305,000	33,000,000	33,000,000	35,000,000	35,000,000	180,305,000
General & Other									
Acquire Fleet Vehicles and Equipment	CP	579	7,650,000	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	18,500,000
Acquire Technology	CP	580	-	3,300,000	4,000,000	4,000,000	4,000,000	4,000,000	19,300,000
Improve Infrastructure and Acquire Property	CP	581	1,000,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000
Subtotal General & Other			8,650,000	6,400,000	9,000,000	9,000,000	9,000,000	9,000,000	42,400,000
Total Capital Improvement Plan			292,748,930	151,020,200	139,840,200	181,490,200	122,715,200	122,090,200	717,156,000

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Education



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Acquire School Buses

Department

Education

Fund

General Capital

Account

4000 12 4248

Property Address:

Citywide

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

Project Description

Provide funds to acquire school buses for Norfolk Public Schools. In FY 2013, the City of Norfolk began providing \$1 million a year to purchase school buses. It is anticipated that this funding will support the purchase of eight to nine school buses annually depending on the type of bus purchased. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
FY 2020 Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	N/A	5,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000

Prior Capital Funding	3,000,000
FY 2021 Adopted	0
Capital Share Remaining	4,000,000
Project Total	7,000,000



Address School Major Maintenance

Department	Project Description
Education	Provide support for major maintenance and repair to school facilities. Expenditures in this category help preserve the life of buildings, perform major preventative maintenance, and undertake significant repairs. Prior to the distribution of funds each year, Norfolk Public Schools shall provide a list of planned projects, as well as the results of the prior year's efforts.
Fund	
General Capital	
Account #	
4000 12 3193	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
FY 2020 Adopted	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	N/A	15,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

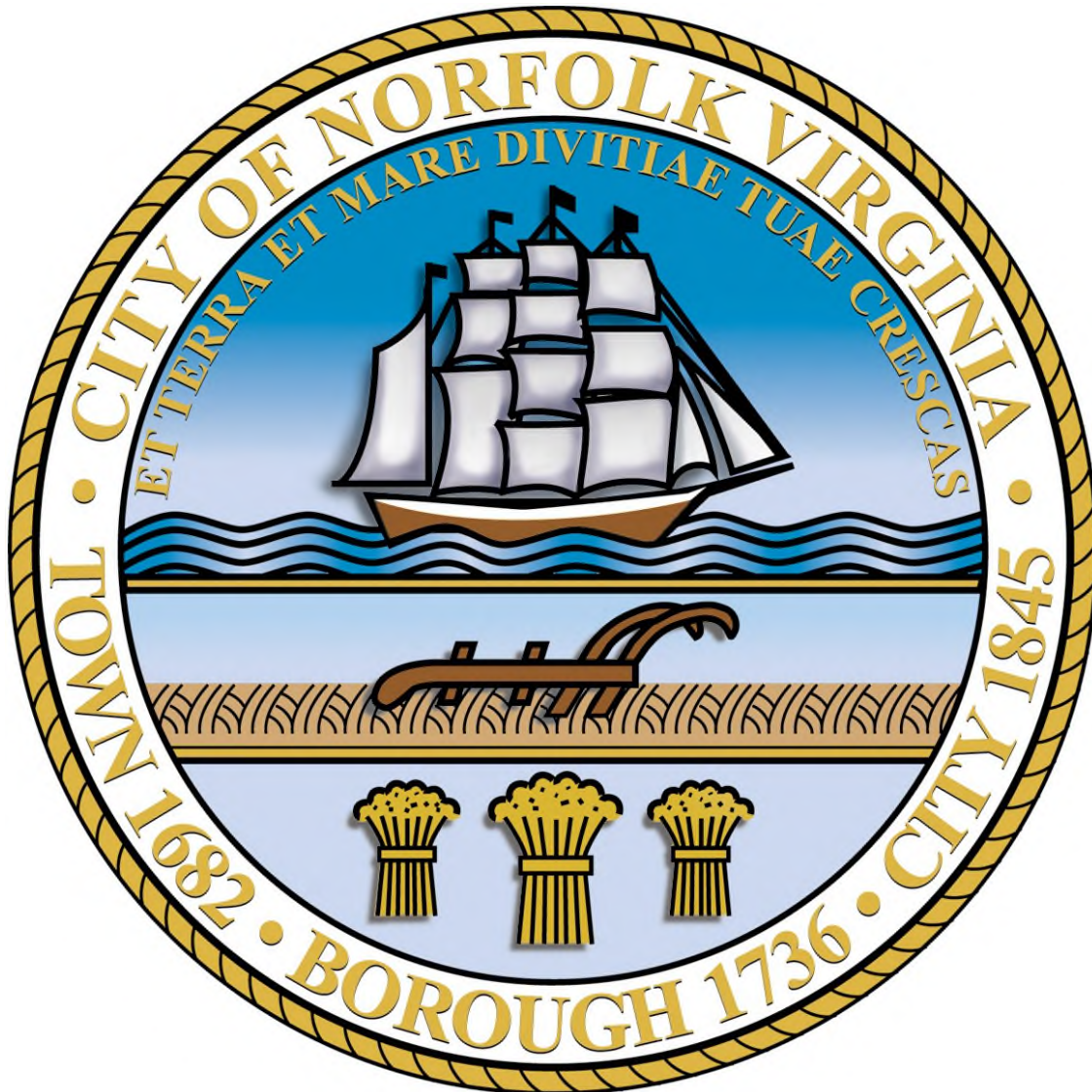
Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
Total	N/A	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000

Prior Capital Funding	42,550,000
FY 2021 Adopted	9,000,000
Capital Share Remaining	36,000,000
Project Total	87,550,000



Transportation



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Enhance Signals and Intersections

Department	Project Description
Transit	Provide funds for the upgrade of the traffic signal system and improvements to intersections that experience traffic congestion and safety issues. Planned improvements include replace or install new signalized intersections, school flashing signals, pedestrian crossing improvements, roadway capacity, and neighborhood access improvements. A majority of the funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 45 3041	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000
FY 2020 Adopted	500,000	1,000,000	1,000,000	1,000,000	1,000,000	N/A	4,500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	200,000	200,000	200,000	200,000	800,000
Construction/FFE	N/A	100,000	800,000	800,000	800,000	800,000	3,300,000
Total	N/A	100,000	1,000,000	1,000,000	1,000,000	1,000,000	4,100,000

Prior Capital Funding	9,469,000
FY 2021 Adopted	100,000
Capital Share Remaining	4,000,000
Project Total	13,569,000



Implement Complete Streets Initiative

Department	Project Description
Transit	Provide funds to develop transportation connectivity initiatives. The Complete Streets Initiative promotes safe access for pedestrians, bicyclists, motorists, and transit users of all ages and abilities. This project includes the construction of bike and pedestrian trails, sidewalk and curb improvements, and bike lane striping. Funding for this project was delayed as a result of the COVID-19 pandemic. The planned FY 2022 amount is below planned. The project “Improve Colonial Avenue for Pedestrians” is a new standalone project. Total planned funding remains unchanged across the two projects.
Fund	
General Capital	
Account #	
4000 45 4194	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	200,000	750,000	750,000	750,000	2,450,000
FY 2020 Adopted	750,000	750,000	750,000	750,000	750,000	N/A	3,750,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	20,000	200,000	200,000	200,000	620,000
Construction/FFE	N/A	0	180,000	550,000	550,000	550,000	1,830,000
Total	N/A	0	200,000	750,000	750,000	750,000	2,450,000

Prior Capital Funding	3,500,000
FY 2021 Adopted	0
Capital Share Remaining	2,450,000
Project Total	5,950,000



Improve Colonial Avenue for Pedestrians

Department	Project Description
Transit	Provide funds to support pedestrian improvements along Colonial Avenue between W 27th Street and Princess Anne Road. This project is a part of the Complete Streets Initiative that promotes safe access for all pedestrians, bicyclists, motorists, and transit users of all ages and abilities. This project is a new project that was previously planned under "Implement Complete Streets Initiative." Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
N/A	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	550,000	N/A	N/A	N/A	550,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	50,000	0	0	0	50,000
Construction/FFE	N/A	0	500,000	0	0	0	500,000
Total	N/A	0	550,000	0	0	0	550,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	550,000
Project Total	550,000



Improve Street Infrastructure Citywide

Department	Project Description
Transit	Provide funds for street infrastructure repairs. Funds may be used as VDOT matching funds to improve asphalt and concrete streets. Improvements include streetscape improvements as well as asphalt resurfacing and repair or replacement of concrete streets in accordance with the Pavement Management Plan. The planned FY 2021 amount is below planned as projects "Install ADA Ramps Citywide" and "Reconstruct Westminster Avenue" are new standalone projects. Total planned funding remains unchanged across these projects. Some funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 45 4252	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	730,000	3,500,000	4,500,000	4,500,000	4,500,000	17,730,000
FY 2020 Adopted	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	N/A	25,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	100,000	350,000	450,000	450,000	450,000	1,800,000
Construction/FFE	N/A	630,000	3,150,000	4,050,000	4,050,000	4,050,000	15,930,000
Total	N/A	730,000	3,500,000	4,500,000	4,500,000	4,500,000	17,730,000

Prior Capital Funding	10,000,000
FY 2021 Adopted	730,000
Capital Share Remaining	17,000,000
Project Total	27,730,000



Install ADA Ramps Citywide

Department	Project Description
Transit	Provide funds to install ramps compliant with standards in the Americans with Disabilities Act citywide. Funds are used to increase accessibility of pedestrian crossings. This project is a new project that was previously planned under "Improve Street Infrastructure Citywide."
Fund	
General Capital	
Account #	
4000 45 4297	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	500,000	500,000	500,000	500,000	500,000	2,500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	50,000	50,000	50,000	50,000	50,000	250,000
Construction/FFE	N/A	450,000	450,000	450,000	450,000	450,000	2,250,000
Total	N/A	500,000	500,000	500,000	500,000	500,000	2,500,000

Prior Capital Funding	0
FY 2021 Adopted	500,000
Capital Share Remaining	2,000,000
Project Total	2,500,000



Reconstruct Westminster Avenue

Department	Project Description
Transit	Provide matching funds for the reconstruction of Westminster Avenue. Reconstruction involves rebuilding the subgrade, roadway base, a new roadway surface, markings, signage, and streetscape. This project is a new project that was previously planned under "Improve Street Infrastructure Citywide." Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
N/A	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	1,000,000	N/A	N/A	N/A	1,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	100,000	0	0	0	100,000
Construction/FFE	N/A	0	900,000	0	0	0	900,000
Total	N/A	0	1,000,000	0	0	0	1,000,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	1,000,000
Project Total	1,000,000



Rehabilitate Hampton Boulevard Bridge

Department

Public Works

Fund

General Capital

Account

4000 10 4294

Property Address:

Project Description

Provide funds to rehabilitate the Hampton Boulevard Bridge north and south bound lanes crossing the Lafayette River. FY 2021 funds are for design work and FY 2022 funds are for construction. This project is a new project that was previously planned under "Repair, Replace, and Maintain Bridges."

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	700,000	7,000,000	N/A	N/A	N/A	7,700,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	700,000	0	0	0	0	700,000
Construction/FFE	N/A	0	7,000,000	0	0	0	7,000,000
Total	N/A	700,000	7,000,000	0	0	0	7,700,000

Prior Capital Funding	0
FY 2021 Adopted	700,000
Capital Share Remaining	7,000,000
Project Total	7,700,000



Repair, Replace, and Maintain Bridges

Department	Project Description
Public Works	Provide funds for the replacement, repair, upgrade, or demolition of key bridge structures that are in significant stages of deterioration. Funds may be used for the citywide Bridge Preservation Program for general repairs. Bridge rating assessments are used to prioritize which bridges need to be repaired or replaced. The planned FY 2021 amount is below planned. The project "Rehabilitate Hampton Blvd Bridge" is a new standalone project. It was originally planned to be included in this project.
Fund	
General Capital	
Account #	
4000 10 3020	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

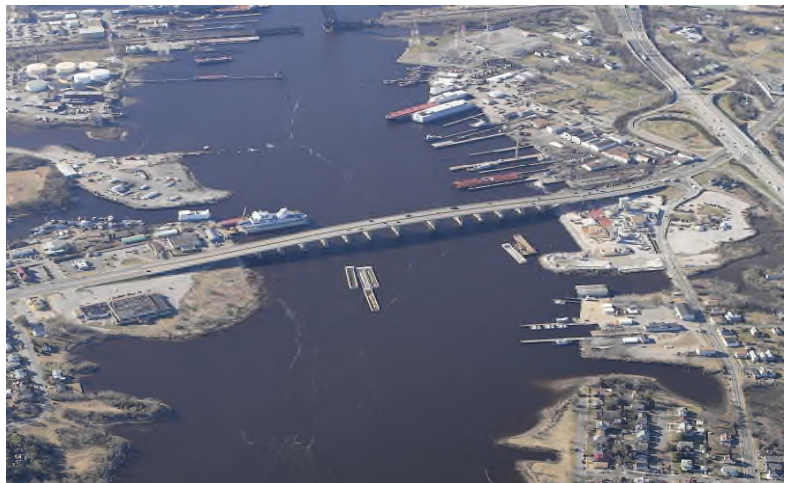
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000
FY 2020 Adopted	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	N/A	10,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

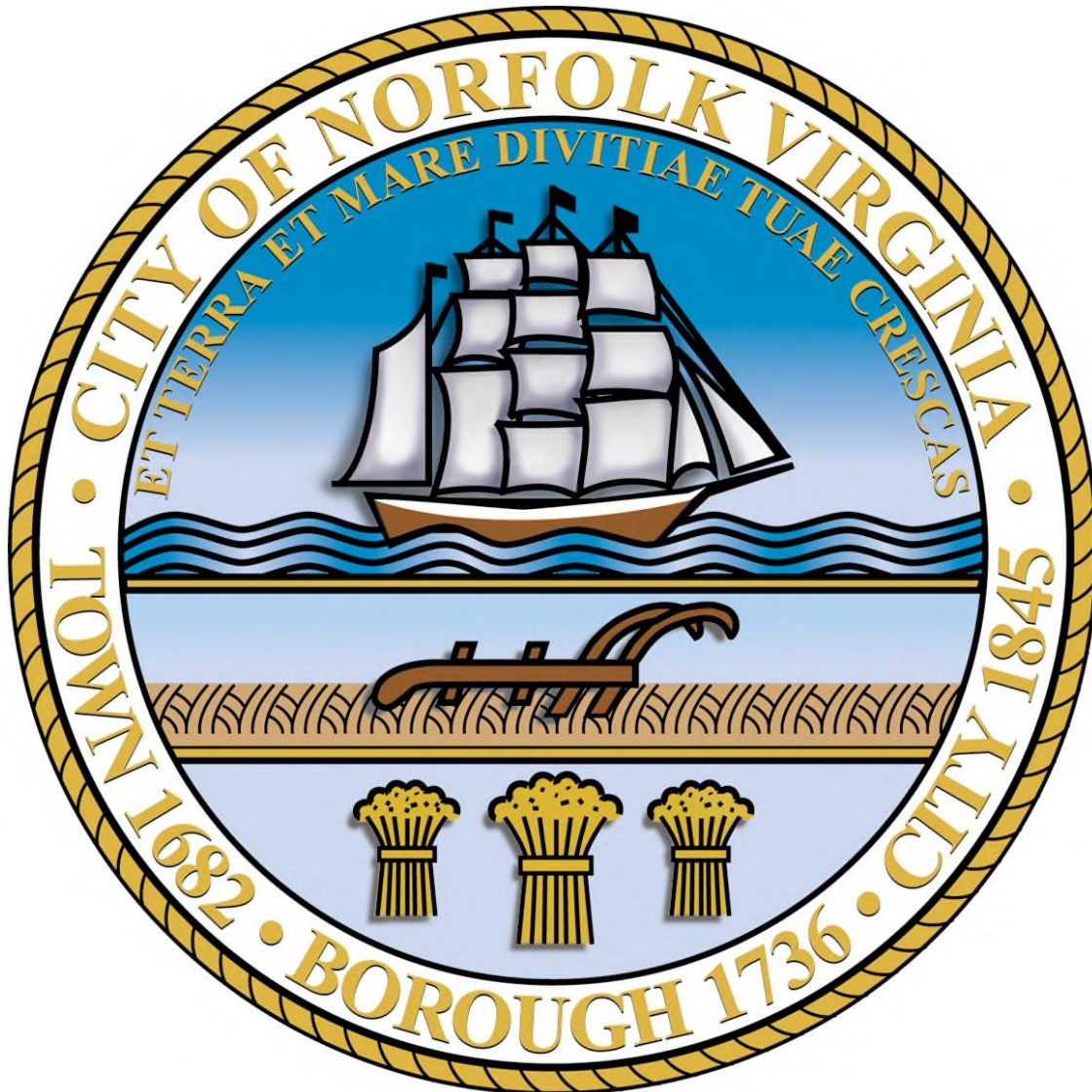
Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	100,000	100,000	100,000	100,000	100,000	500,000
Construction/FFE	N/A	600,000	900,000	900,000	900,000	900,000	4,200,000
Total	N/A	700,000	1,000,000	1,000,000	1,000,000	1,000,000	4,700,000

Prior Capital Funding	17,451,208
FY 2021 Adopted	700,000
Capital Share Remaining	4,000,000
Project Total	22,151,208



Cultural Facilities



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Dredge Beneath the USS Wisconsin BB-64

Department	Project Description
Nauticus	<p>Provide funds to dredge beneath the USS Wisconsin. This will allow safe access for maintenance inspections and divers, and a comprehensive cathodic protection system to prevent corrosion and structural hull damage. Dredging will also prevent the ship from leaning too far to either side.</p>
Fund	
General Capital	
Account #	
N/A	
Property Address:	
1 Waterside Drive	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input type="checkbox"/> Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	1,500,000	N/A	N/A	N/A	1,500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	150,000	0	0	0	150,000
Construction/FFE	N/A	0	1,350,000	0	0	0	1,350,000
Total	N/A	0	1,500,000	0	0	0	1,500,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	1,500,000
Project Total	1,500,000



Fund Chrysler Museum Capital Campaign

Department	Project Description
Executive	Provide funds to supplement funds raised by the Chrysler Museum. The city is making a commitment of \$7.5 million over seven years starting in FY 2024. The Chrysler Museum will raise an additional \$10 million over ten years through philanthropy.
Fund	
General Capital	
Account #	
N/A	
Property Address:	
1 Memorial Place	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	N/A	1,000,000	1,000,000	2,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	0	0	1,000,000	1,000,000	2,000,000
Total	N/A	0	0	0	1,000,000	1,000,000	2,000,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	2,000,000
Project Total	2,000,000



Improve Cemeteries Infrastructure

Department	Project Description
Cemeteries	Provide funds to improve infrastructure at city owned cemeteries. Funds may be used for roads, drainage, wall, building improvements, and repairs. Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 70 4265	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	250,000	250,000	250,000	250,000	1,000,000
FY 2020 Adopted	250,000	250,000	250,000	250,000	250,000	N/A	1,250,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	50,000	50,000	50,000	50,000	200,000
Construction/FFE	N/A	0	200,000	200,000	200,000	200,000	800,000
Total	N/A	0	250,000	250,000	250,000	250,000	1,000,000

Prior Capital Funding	250,000
FY 2021 Adopted	0
Capital Share Remaining	1,000,000
Project Total	1,250,000



Improve Cultural Facilities

Department

Cultural Fac., Arts & Ent.

Fund

General Capital

Account

4000 16 4098

Property Address:

3127 Verdun Ave

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds for general improvements and renovation to cultural facilities. Improvements will enhance the cultural experience of visitors and residents. Funding for this project was delayed as a result of the COVID-19 pandemic. The planned FY 2022 amount is below planned. The project "Install Dehumidification System at Scope Arena" is a new standalone project. It was originally planned to be included in this project. Total planned funding remains unchanged across these two projects.

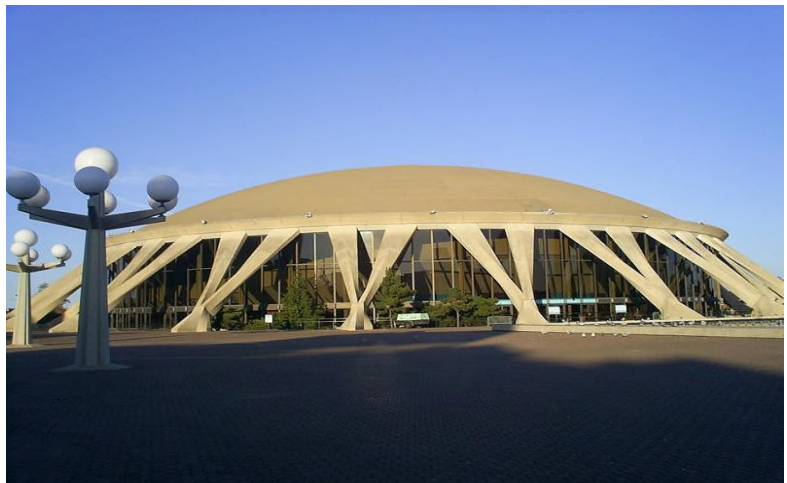
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	500,000	1,000,000	1,000,000	1,000,000	3,500,000
FY 2020 Adopted	0	1,000,000	1,000,000	1,000,000	1,000,000	N/A	4,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	20,000	100,000	100,000	100,000	320,000
Construction/FFE	N/A	0	480,000	900,000	900,000	900,000	3,180,000
Total	N/A	0	500,000	1,000,000	1,000,000	1,000,000	3,500,000

Prior Capital Funding	4,748,000
FY 2021 Adopted	0
Capital Share Remaining	3,500,000
Project Total	8,248,000



Improve Harbor Park

Department

Cultural Fac., Arts & Ent.

Fund

General Capital

Account

4000 16 4206

Property Address:

150 Park Avenue

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

Project Description

Provide funds for ongoing upgrades and maintenance at Harbor Park to enhance the facility and improve visitor experience. The park was built in 1993 and features 9,000 lower deck seats, 2,800 upper deck seats, and 400 seats in 24 luxury skyboxes leased to area businesses. The city's agreement with the Norfolk Tides requires the city to spend \$3,000,000 in major capital improvements for fan amenities to Harbor Park by 2023. Funding in FY 2022 completes this commitment. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	165,000	N/A	N/A	N/A	165,000
FY 2020 Adopted	500,000	165,000	0	0	0	N/A	665,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	10,000	0	0	0	10,000
Construction/FFE	N/A	0	155,000	0	0	0	155,000
Total	N/A	0	165,000	0	0	0	165,000

Prior Capital Funding	2,835,000
FY 2021 Adopted	0
Capital Share Remaining	165,000
Project Total	3,000,000



Improve the Nauticus Facility

Department

Nauticus

Fund

General Capital

Account

4000 37 4269

Property Address:

1 Waterside Drive

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds for Nauticus to make improvements to the facility through renovation, restoration, or replacement. Projects may include facade, exhibits, and infrastructure.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
FY 2020 Adopted	1,000,000	0	0	0	0	N/A	1,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	50,000	100,000	100,000	100,000	100,000	450,000
Construction/FFE	N/A	450,000	900,000	900,000	900,000	900,000	4,050,000
Total	N/A	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000

Prior Capital Funding	1,000,000
FY 2021 Adopted	500,000
Capital Share Remaining	4,000,000
Project Total	5,500,000



Install Dehumidification System at Scope Arena

Department	Project Description
Cultural Fac., Arts & Ent.	Provide funds to install a dehumidification system at Scope Arena. The system will reduce condensation throughout the building, improve visibility, improve ice quality, and reduce ice maintenance costs to keep the ice surface free of build-up. Building structures will be better protected from deterioration caused by moisture, resulting in reduced maintenance costs while indoor air quality will be improved. This project is a new project that was previously planned under "Improve Cultural Facilities." Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
N/A	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	500,000	N/A	N/A	N/A	500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	100,000	0	0	0	100,000
Construction/FFE	N/A	0	400,000	0	0	0	400,000
Total	N/A	0	500,000	0	0	0	500,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	500,000
Project Total	500,000



Maintain USS Wisconsin BB-64

Department	Project Description
Nauticus	Provide funds for the improvement, maintenance, and long-term upkeep of the USS Wisconsin. Funding may include improvements to interior spaces, maintenance, and repair of the battleship; cleaning, repair, and painting of the hull; accessibility improvements for doors and egress; anti-corrosion applications above water; equipment and systems improvements; and required environmental testing. Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 37 4178	
Property Address:	
1 Waterside Drive	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	500,000	750,000	500,000	500,000	2,250,000
FY 2020 Adopted	750,000	500,000	500,000	750,000	500,000	N/A	3,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	500,000	750,000	500,000	500,000	2,250,000
Total	N/A	0	500,000	750,000	500,000	500,000	2,250,000

Prior Capital Funding	4,500,000
FY 2021 Adopted	0
Capital Share Remaining	2,250,000
Project Total	6,750,000



Maintain Wells Theatre

Department

General Services

Fund

General Capital

Account

4000 44 4283

Property Address:

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to renovate and upgrade Wells Theatre. The planned improvements include replacement of the fly loft. This will take the fly loft from the 19th century technology of a hemp house to the 21st century technology of automated rigging and fly loft.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	750,000	N/A	N/A	N/A	N/A	750,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	750,000	0	0	0	0	750,000
Total	N/A	750,000	0	0	0	0	750,000

Prior Capital Funding	0
FY 2021 Adopted	750,000
Capital Share Remaining	0
Project Total	750,000



Renovate Chrysler Hall

Department

Cultural Fac., Arts & Ent.

Fund

General Capital

Account

4000 16 4242

Property Address:

Chrysler Hall

Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds for the renovation of Chrysler Hall. Funding for the project includes an estimated \$10,000,000 in tax credits and an additional \$10,000,000 in cash. Design work is underway with construction anticipated to begin in May of 2023. Chrysler Hall is expected to be closed for 18 months while being renovated and is projected to reopen in the fall of 2024. The total project funding is \$61,000,000 including all sources of funding. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	50,000,000	5,000,000	N/A	55,000,000
FY 2020 Adopted	0	40,000,000	0	0	0	N/A	40,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	0	50,000,000	5,000,000	0	55,000,000
Total	N/A	0	0	50,000,000	5,000,000	0	55,000,000

Prior Capital Funding	6,000,000
FY 2021 Adopted	0
Capital Share Remaining	55,000,000
Project Total	61,000,000



Replace Cruise Terminal Passenger Boarding Bridge

Department

Nauticus

Fund

General Capital

Account

4000 37 4293

Property Address:

1 Waterside Drive

Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

Project Description

Provide funds to replace the passenger boarding bridge to accommodate the growing cruise program at Nauticus. The new bridge is necessary to meet contractual obligations with the cruise lines as the number and sizes of cruise ships continue to increase. The funds include demolition and removal of the current passenger boarding bridge.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	4,850,000	N/A	N/A	N/A	N/A	4,850,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	850,000	0	0	0	0	850,000
Construction/FFE	N/A	4,000,000	0	0	0	0	4,000,000
Total	N/A	4,850,000	0	0	0	0	4,850,000

Prior Capital Funding	0
FY 2021 Adopted	4,850,000
Capital Share Remaining	0
Project Total	4,850,000



Support Citywide Public Art

Department

Office of Marketing & Communications

Fund

General Capital

Account

4000 42 4166

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to continue the citywide Public Art Program established by City Council in FY 2006. The Public Art Program strives to provide enduring, impactful artwork in Norfolk reflecting the city's cultural identities, that also challenges, delights, educates, beautifies, and gives character to public spaces. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	250,000	250,000	250,000	250,000	1,000,000
FY 2020 Adopted	250,000	250,000	250,000	250,000	250,000	N/A	1,250,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

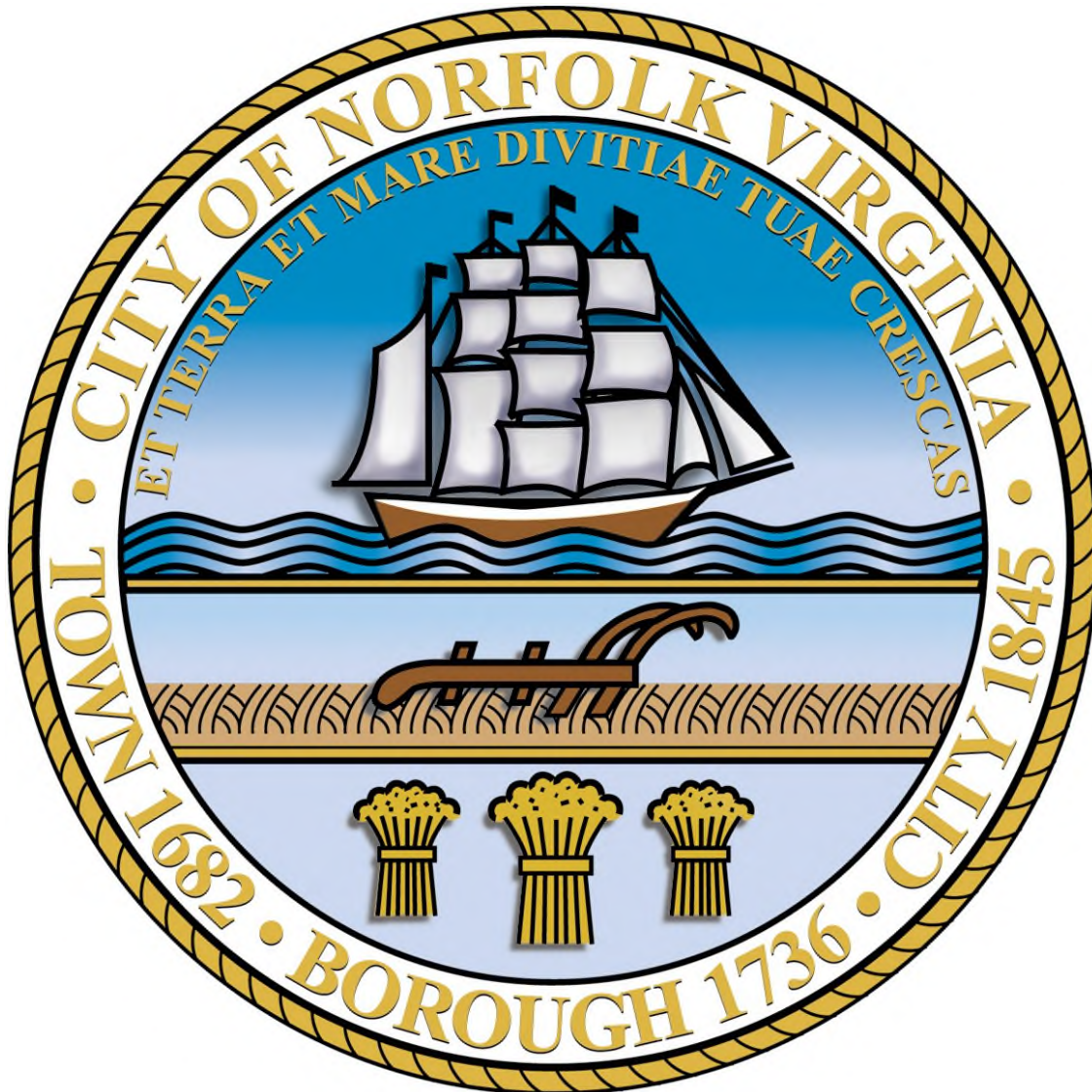
Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	250,000	250,000	250,000	250,000	1,000,000
Total	N/A	0	250,000	250,000	250,000	250,000	1,000,000

Prior Capital Funding	1,500,000
FY 2021 Adopted	0
Capital Share Remaining	1,000,000
Project Total	2,500,000



Neighborhood Development



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Acquisition and Demolition of Blighted Properties in Willoughby

Department	Project Description
NRHA	Provide funds for the improvement of Willoughby housing. Activities may include the acquisition of blighted properties, renovations, and improvements that help to revitalize the Willoughby neighborhood. Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 18 4232	
Property Address:	
Willoughby Neighborhood	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	200,000	200,000	200,000	200,000	800,000
FY 2020 Adopted	200,000	200,000	200,000	200,000	200,000	N/A	1,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	200,000	200,000	200,000	200,000	800,000
Total	N/A	0	200,000	200,000	200,000	200,000	800,000

Prior Capital Funding	600,000
FY 2021 Adopted	0
Capital Share Remaining	800,000
Project Total	1,400,000



Construct New Department of Utilities Headquarters in St. Paul's Area

Department

Water Utility

Fund

Water Utility

Account

5300 33 4285

Property Address:

St. Paul's Area

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds to construct a new Department of Utilities Headquarters facility. The city sold the Granby Municipal Building, the previous headquarters, in January 2020. The new headquarters will be in the St. Paul's area and will serve as an anchor to spur growth and redevelopment.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	20,000,000	N/A	N/A	N/A	N/A	20,000,000
FY 2020 Adopted	0	0	20,000,000	0	0	N/A	20,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	2,000,000	0	0	0	0	2,000,000
Construction/FFE	N/A	18,000,000	0	0	0	0	18,000,000
Total	N/A	20,000,000	0	0	0	0	20,000,000

Prior Capital Funding	0
FY 2021 Adopted	20,000,000
Capital Share Remaining	0
Project Total	20,000,000



Construct the Blue/Greenway in St. Paul's Area

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4311

Property Address:

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds to construct the Blue/Greenway in the St. Paul's Area. Funds will be used for the redevelopment of approximately 26 acres of public housing and other properties into an aesthetic open space designed to treat and store storm water runoff during storm events. This transformation will create a water eco-center comprised of parks, green spaces, and a dynamic living laboratory. This project is a new project that was previously planned under "Improve Storm Water Infrastructure in St. Paul's Area."

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	800,000	6,000,000	6,000,000	N/A	N/A	12,800,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	800,000	0	0	0	0	800,000
Construction/FFE	N/A	0	6,000,000	6,000,000	0	0	12,000,000
Total	N/A	800,000	6,000,000	6,000,000	0	0	12,800,000

Prior Capital Funding	0
FY 2021 Adopted	800,000
Capital Share Remaining	12,000,000
Project Total	12,800,000



Convert Street Lights to LED

Department	Project Description
Transit	Provide funds to replace street lights with light emitting diode (LED) lights. LED lights will result in lower electricity costs and better lighting. This project is cash funded as a revolving fund. As LED lights are installed, the electricity savings will be used to replace more light fixtures. Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 45 4277	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	100,000	125,000	150,000	175,000	550,000
FY 2020 Adopted	75,000	134,130	134,130	134,130	134,130	N/A	611,520
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	100,000	125,000	150,000	175,000	550,000
Total	N/A	0	100,000	125,000	150,000	175,000	550,000

Prior Capital Funding	75,000
FY 2021 Adopted	0
Capital Share Remaining	550,000
Project Total	625,000



Improve Citywide Dredging and Waterways

Department

Public Works

Fund

General Capital

Account

4000 10 3080

Property Address:

Citywide

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

Project Description

Provide funds for the dredging and improvement of waterways and adjacent shorelines. Funding includes support for design and maintenance dredging of existing channels. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	150,000	150,000	150,000	150,000	600,000
FY 2020 Adopted	150,000	150,000	150,000	150,000	150,000	N/A	750,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	25,000	25,000	25,000	25,000	100,000
Construction/FFE	N/A	0	125,000	125,000	125,000	125,000	500,000
Total	N/A	0	150,000	150,000	150,000	150,000	600,000

Prior Capital Funding	5,410,000
FY 2021 Adopted	0
Capital Share Remaining	600,000
Project Total	6,010,000



Improve East Ocean View Drainage

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4308

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to improve drainage in the East Ocean View area. The current system is rudimentary and undersized. The new system will add storm water infrastructure to manage a 10-year storm.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	2,000,000	2,000,000	2,700,000	3,100,000	2,000,000	11,800,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	200,000	200,000	200,000	200,000	200,000	1,000,000
Construction/FFE	N/A	800,000	1,800,000	2,500,000	2,900,000	1,800,000	9,800,000
Total	N/A	1,000,000	2,000,000	2,700,000	3,100,000	2,000,000	10,800,000

Prior Capital Funding	0
FY 2021 Adopted	2,000,000
Capital Share Remaining	9,800,000
Project Total	11,800,000



Improve Gifford Street Drainage

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4303

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to support drainage improvements along Gifford Street. Funds will be used to improve the storm water system's ability to manage storm events. Funding will allow for infrastructure improvements to better mitigate issues from precipitation and tidal flooding.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,000,000	N/A	N/A	N/A	N/A	1,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	200,000	0	0	0	0	200,000
Construction/FFE	N/A	800,000	0	0	0	0	800,000
Total	N/A	1,000,000	0	0	0	0	1,000,000

Prior Capital Funding 0

FY 2021 Adopted 1,000,000

Capital Share Remaining 0

Project Total 1,000,000



Improve Glenrock Drainage

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4309

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to improve drainage in the Glenrock area. This project will add storm water pipes and inlets to manage a 10-year storm event.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,000,000	1,400,000	1,600,000	1,900,000	2,300,000	8,200,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	150,000	200,000	200,000	200,000	200,000	950,000
Construction/FFE	N/A	850,000	1,200,000	1,400,000	1,700,000	2,100,000	7,250,000
Total	N/A	1,000,000	1,400,000	1,600,000	1,900,000	2,300,000	8,200,000

Prior Capital Funding	0
FY 2021 Adopted	1,000,000
Capital Share Remaining	7,200,000
Project Total	8,200,000



Improve Glenwood Park Drainage

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4302

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to improve drainage in the Glenwood Park area. Funds will be used for neighborhood flood mitigation to address various drainage system improvements. Funding will allow for infrastructure improvements to better mitigate issues from precipitation and tidal flooding.

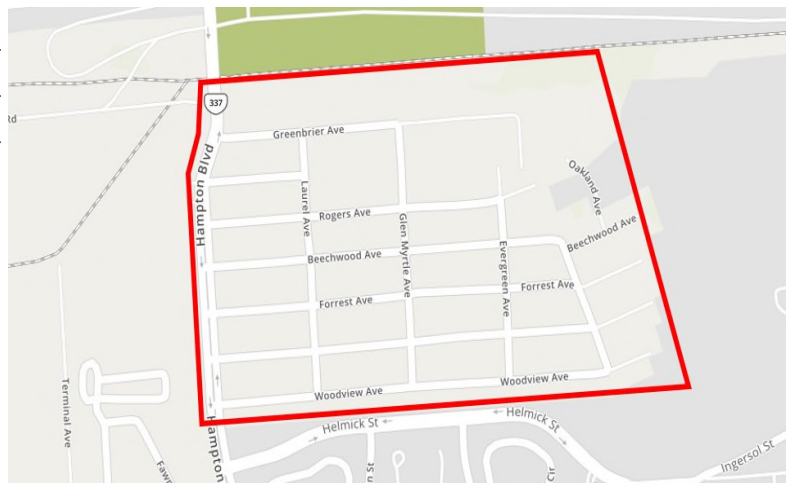
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	500,000	1,900,000	1,600,000	N/A	N/A	4,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	200,000	100,000	100,000	0	0	400,000
Construction/FFE	N/A	300,000	1,800,000	1,500,000	0	0	3,600,000
Total	N/A	500,000	1,900,000	1,600,000	0	0	4,000,000

Prior Capital Funding	0
FY 2021 Adopted	500,000
Capital Share Remaining	3,500,000
Project Total	4,000,000



Improve Infrastructure at Moton Circle

Department	Project Description
NRHA	Provide funds for infrastructure improvements at Moton Circle. This funding is for a pump station that will complete the necessary infrastructure needed prior to the development of a residential neighborhood.
Fund	
General Capital	
Account #	
4000 18 4314	
Property Address:	
Broad Creek Area	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	750,000	N/A	N/A	N/A	N/A	750,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	750,000	0	0	0	0	750,000
Total	N/A	750,000	0	0	0	0	750,000

Prior Capital Funding	0
FY 2021 Adopted	750,000
Capital Share Remaining	0
Project Total	750,000



Improve Neighborhood Streets

Department	Project Description
Public Works	Provide funds for the installation of new curbs, gutters, sidewalks, resurfacing, and drainage improvements in various neighborhood locations in accordance with prioritized needs and the city's Complete Streets Initiative. The Complete Streets Initiative promotes safe access for pedestrians, bicyclists, motorists, and transit users of all ages and abilities. Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 10 3031	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	550,000	550,000	550,000	550,000	2,200,000
FY 2020 Adopted	550,000	550,000	550,000	550,000	550,000	N/A	2,750,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	50,000	50,000	50,000	50,000	200,000
Construction/FFE	N/A	0	500,000	500,000	500,000	500,000	2,000,000
Total	N/A	0	550,000	550,000	550,000	550,000	2,200,000

Prior Capital Funding	10,621,000
FY 2021 Adopted	0
Capital Share Remaining	2,200,000
Project Total	12,821,000



Improve Newport Avenue (Talbot Hall) Drainage

Department

Storm Water Utility

Fund

Storm Water Utility

Account

N/A

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Support drainage improvements along Newport Avenue in the Talbot Hall area. This project is correcting a flooding issue by increasing the size of storm water pipes along with outfall improvements.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	300,000	400,000	N/A	N/A	700,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	100,000	0	0	0	100,000
Construction/FFE	N/A	0	200,000	400,000	0	0	600,000
Total	N/A	0	300,000	400,000	0	0	700,000

Prior Capital Funding 0

FY 2021 Adopted 0

Capital Share Remaining 700,000

Project Total 700,000



Improve Overbrook/Coleman Place Drainage

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4301

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to improve the drainage in the Overbrook/Coleman Place area. Funds will be used for neighborhood flood mitigation to address various drainage system improvements. Funding will allow for infrastructure improvements to better mitigate issues from precipitation and tidal flooding through new inlets and large conduits to convey storm water.

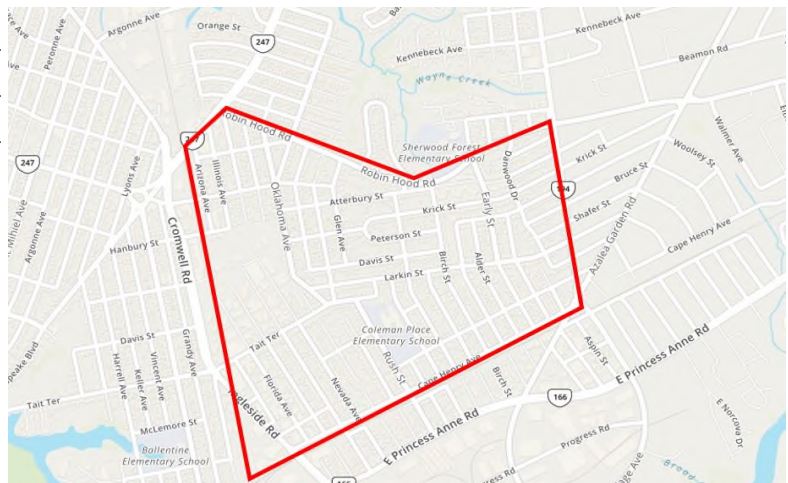
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000	10,200,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	200,000	200,000	200,000	200,000	200,000	1,000,000
Construction/FFE	N/A	1,800,000	1,800,000	1,800,000	1,800,000	2,000,000	9,200,000
Total	N/A	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000	10,200,000

Prior Capital Funding	0
FY 2021 Adopted	2,000,000
Capital Share Remaining	8,200,000
Project Total	10,200,000



Improve Park Place Drainage

Department	Project Description
Storm Water Utility	Provide funds to support drainage improvements in the Park Place area. Funds will be used to add piping and inlets that will improve the storm water collection and conveyance.
Fund	
Storm Water Utility	
Account #	
N/A	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

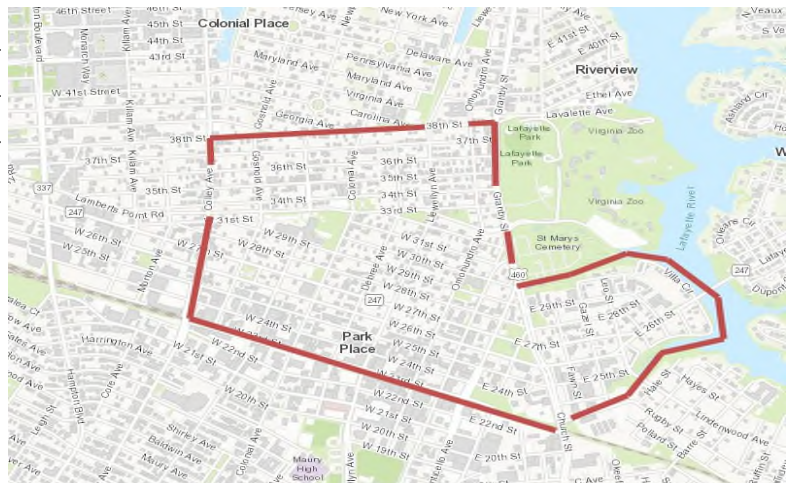
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	N/A	2,000,000	1,950,000	3,950,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	200,000	0	200,000
Construction/FFE	N/A	0	0	0	1,800,000	1,950,000	3,750,000
Total	N/A	0	0	0	2,000,000	1,950,000	3,950,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	3,950,000
Project Total	3,950,000



Improve Road Infrastructure in St. Paul's Area

Department	Project Description
Transit	Provide funds to improve road infrastructure in the St. Paul's area. The improved road network will enable safe access for all users including pedestrians, bicyclists, automobiles, and transit riders. The road networks will better connect the St. Paul's area to downtown and the waterfront. The project will help provide the road infrastructure required to transform the St. Paul's area into a mixed-use, mixed-income development in order to deconcentrate poverty and enact place-based initiatives.
Fund	
General Capital	
Account #	
4000 45 4271	
Property Address:	
St. Paul's Area	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	4,000,000	4,000,000	3,000,000	3,000,000	N/A	14,000,000
FY 2020 Adopted	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	N/A	10,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	500,000	500,000	250,000	250,000	0	1,500,000
Construction/FFE	N/A	3,500,000	3,500,000	2,750,000	2,750,000	0	12,500,000
Total	N/A	4,000,000	4,000,000	3,000,000	3,000,000	0	14,000,000

Prior Capital Funding	2,000,000
FY 2021 Adopted	4,000,000
Capital Share Remaining	10,000,000
Project Total	16,000,000



Improve Storm Water Infrastructure in St. Paul's Area

Department

Storm Water Utility

Fund

Storm Water Utility

Account

4000 35 4274

Property Address:

St. Paul's Area

Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

Project Description

Provide funds to improve storm water infrastructure in the St. Paul's area. The project will add storm water collection and conveyance infrastructure in the existing and new street network. The project will mitigate precipitation flooding in the area. The planned FY 2021 amount is below planned. The project "Construct the Blue/Greenway in St. Paul's Area" is a new standalone project. It was originally planned to be included in this project. Total planned funding has increased by \$600,000 across these two projects.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,000,000	500,000	500,000	500,000	300,000	2,800,000
FY 2020 Adopted	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	N/A	18,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	100,000	50,000	50,000	50,000	30,000	280,000
Construction/FFE	N/A	900,000	450,000	450,000	450,000	270,000	2,520,000
Total	N/A	1,000,000	500,000	500,000	500,000	300,000	2,800,000

Prior Capital Funding	3,000,000
FY 2021 Adopted	1,000,000
Capital Share Remaining	1,800,000
Project Total	5,800,000



Improve Street Lights

Department

Transit

Fund

General Capital

Account

4000 45 3024

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to repair, expand, and improve the city's roadway lighting infrastructure, and maintain public safety through efficient maintenance and improvement. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	100,000	100,000	100,000	100,000	400,000
FY 2020 Adopted	100,000	100,000	100,000	100,000	100,000	N/A	500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	100,000	100,000	100,000	100,000	400,000
Total	N/A	0	100,000	100,000	100,000	100,000	400,000

Prior Capital Funding	2,763,500
FY 2021 Adopted	0
Capital Share Remaining	400,000
Project Total	3,163,500



Improve Wastewater Infrastructure in St. Paul's Area

Department

Wastewater Utility

Fund

Wastewater Utility

Account

5200 34 4267

Property Address:

St. Paul's Area

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☐

Project Description

Provide funds to improve and expand the wastewater infrastructure in the St. Paul's area. The project will help provide the infrastructure required to transform the St. Paul's area into a mixed-use, mixed-income development in order to deconcentrate poverty and enact place-based initiatives.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
FY 2020 Adopted	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	N/A	10,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	400,000	200,000	200,000	200,000	200,000	1,200,000
Construction/FFE	N/A	3,600,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
Total	N/A	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Prior Capital Funding	2,000,000
FY 2021 Adopted	4,000,000
Capital Share Remaining	8,000,000
Project Total	14,000,000



Improve Water Infrastructure in St. Paul's Area

Department

Water Utility

Fund

Water Utility

Account

5300 33 4266

Property Address:

St. Paul's Area

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☐

Project Description

Provide funds to improve and expand the water utility infrastructure in the St. Paul's area. The project will help provide the infrastructure required to transform the St. Paul's area into a mixed-use, mixed-income development in order to deconcentrate poverty and enact place-based initiatives.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	2,000,000	2,000,000	2,000,000	N/A	N/A	6,000,000
FY 2020 Adopted	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	N/A	10,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	200,000	200,000	200,000	0	0	600,000
Construction/FFE	N/A	1,800,000	1,800,000	1,800,000	0	0	5,400,000
Total	N/A	2,000,000	2,000,000	2,000,000	0	0	6,000,000

Prior Capital Funding	2,000,000
FY 2021 Adopted	2,000,000
Capital Share Remaining	4,000,000
Project Total	8,000,000



Provide Funds for Acquisition in Wards Corner

Department	Project Description
NRHA	Provide funds to finalize acquisition and demolition activities in Wards Corner. The acquisition and demolition support the Comprehensive Wards Corner Neighborhood Plan. The goal of the plan is to acquire blighted properties to strengthen the surrounding neighborhood. FY 2021 funds will be used for demolition of properties purchased in FY 2020.
Fund	
General Capital	
Account #	
4000 18 4237	
Property Address:	
Wards Corner Neighborhood	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	700,000	N/A	N/A	N/A	N/A	700,000
FY 2020 Adopted	2,831,000	0	0	0	0	N/A	2,831,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	700,000	0	0	0	0	700,000
Total	N/A	700,000	0	0	0	0	700,000

Prior Capital Funding	3,747,000
FY 2021 Adopted	700,000
Capital Share Remaining	0
Project Total	4,447,000



Rehabilitate Colley Avenue Pump Station

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4313

Property Address:

Colley Avenue

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to rehabilitate the pump station at Colley Avenue. The project will increase pumping capacity of the station and reduce the times the underpass is unavailable due to flooding. This project is a new project that was previously planned under "Improve Storm Water System."

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	500,000	N/A	N/A	N/A	N/A	500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	50,000	0	0	0	0	50,000
Construction/FFE	N/A	450,000	0	0	0	0	450,000
Total	N/A	500,000	0	0	0	0	500,000

Prior Capital Funding	0
FY 2021 Adopted	500,000
Capital Share Remaining	0
Project Total	500,000



Rehabilitate Tidewater Drive Pump Station

Department

Storm Water Utility

Fund

Storm Water Utility

Account

N/A

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to rehabilitate the Tidewater Drive pump station. The project will increase pumping capacity of the station and reduce the times the underpass is unavailable due to flooding. This project is a new project that was previously planned under "Improve Storm Water System."

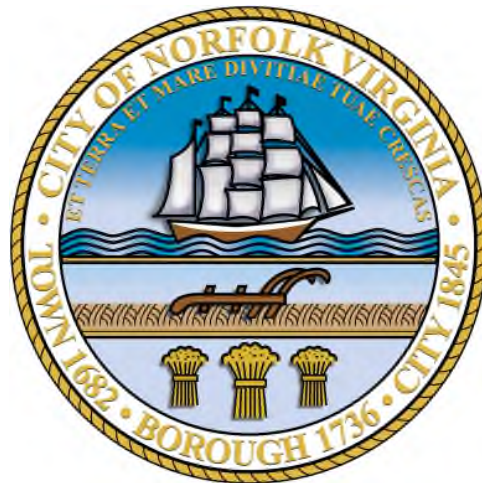
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	N/A	600,000	600,000	1,200,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	60,000	60,000	120,000
Construction/FFE	N/A	0	0	0	540,000	540,000	1,080,000
Total	N/A	0	0	0	600,000	600,000	1,200,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	1,200,000
Project Total	1,200,000



Revitalize St. Paul's Community

Department

Executive

Fund

General Capital

Account

4000 02 4234

Property Address:

St. Paul's Area

Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

Project Description

Provide funds for the redevelopment of the St. Paul's area. The site will become a mixed-use, mixed-income development in order to deconcentrate poverty and enact place-based initiatives. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
FY 2020 Adopted	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	N/A	15,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	300,000	300,000	300,000	300,000	1,200,000
Construction/FFE	N/A	0	2,700,000	2,700,000	2,700,000	2,700,000	10,800,000
Total	N/A	0	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000

Prior Capital Funding	5,000,000
FY 2021 Adopted	0
Capital Share Remaining	12,000,000
Project Total	17,000,000



Strengthen Neighborhoods through Affordable Housing Initiatives

Department	Project Description
Neighborhood Development	Provide funds to invest in affordable housing strategies that strengthen neighborhoods. The project will focus on initiatives related to homeownership, rental revitalization, and neighborhood cohesion. The project will provide neighborhood building focused on residents in the Ingleside and Monticello Village/ Oakdale Farms neighborhoods. This project supports recommendations of the Poverty Commission. Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 22 4233	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	1,750,000	1,750,000	1,750,000	N/A	5,250,000
FY 2020 Adopted	0	1,750,000	1,750,000	1,750,000	0	N/A	5,250,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	200,000	200,000	200,000	0	600,000
Construction/FFE	N/A	0	1,550,000	1,550,000	1,550,000	0	4,650,000
Total	N/A	0	1,750,000	1,750,000	1,750,000	0	5,250,000

Prior Capital Funding	2,450,000
FY 2021 Adopted	0
Capital Share Remaining	5,250,000
Project Total	7,700,000



Support Elizabeth River Trail Capital Campaign

Department

Public Works

Fund

General Capital

Account

4000 10 4243

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide capital campaign matching funds for the Elizabeth River Trail project. The Friends of the Elizabeth River Foundation have taken the lead in fundraising \$3.5 million (Phase I) in order to add kayak launches, improved wayfinding, educational signage, infrastructure, bike racks, maintenance stations, fitness equipment, public art, solar lighting, charging stations, and other improvements. The FY 2022 planned amount will meet the city's total commitment of \$500,000. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	250,000	N/A	N/A	N/A	250,000
FY 2020 Adopted	0	250,000	0	0	0	N/A	250,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	250,000	0	0	0	250,000
Total	N/A	0	250,000	0	0	0	250,000

Prior Capital Funding	250,000
FY 2021 Adopted	0
Capital Share Remaining	250,000
Project Total	500,000



Upgrade the Monticello Avenue Pump Station

Department

Storm Water Utility

Fund

Storm Water Utility

Account

N/A

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds for upgrades to the Monticello Avenue Pump Station. The project will increase pumping capacity of the station and reduce the times the underpass is unavailable due to flooding. This project is a new project that was previously planned under "Improve Storm Water System."

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	600,000	600,000	N/A	N/A	1,200,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

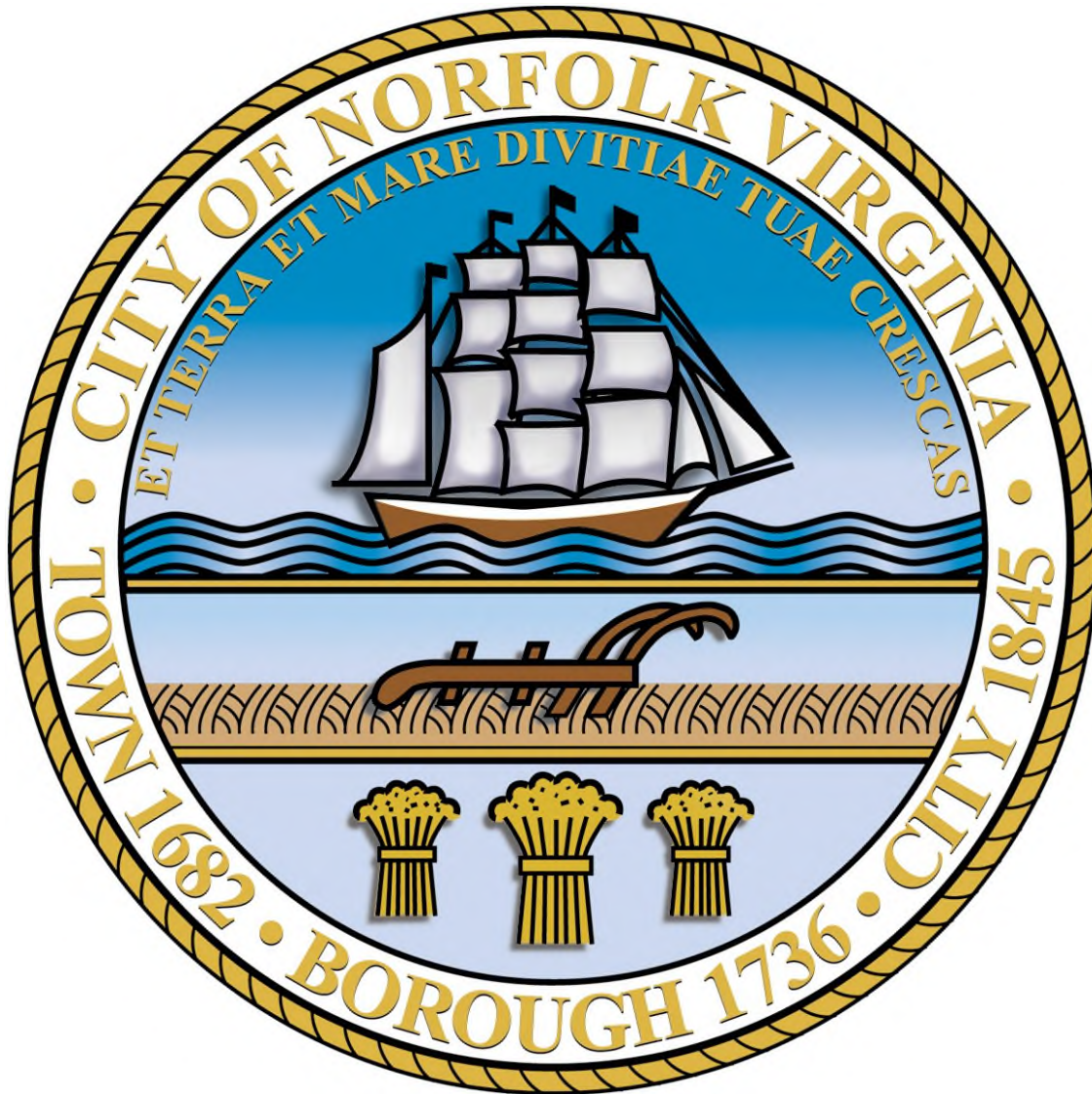
Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	60,000	60,000	0	0	120,000
Construction/FFE	N/A	0	540,000	540,000	0	0	1,080,000
Total	N/A	0	600,000	600,000	0	0	1,200,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	1,200,000
Project Total	1,200,000



Public Buildings



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Demolish the Willis Building

Department

Public Works

Fund

General Capital

Account

N/A

Property Address:

645 Church Street

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds to demolish the Willis Building. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	1,500,000	N/A	N/A	1,500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	0	1,500,000	0	0	1,500,000
Total	N/A	0	0	1,500,000	0	0	1,500,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	1,500,000
Project Total	1,500,000



Develop New Animal Care Facility

Department

General Services

Fund

General Capital

Account

N/A

Property Address:

Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds for design and construction of a new Norfolk Animal Care Center. Funding is anticipated to be a \$5,000,000 contribution from the city and \$5,000,000 raised through philanthropy. A new facility will provide the necessary infrastructure, space, and environment to improve outcomes for animals at the center.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	N/A	N/A	10,000,000	10,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	1,000,000	1,000,000
Construction/FFE	N/A	0	0	0	0	9,000,000	9,000,000
Total	N/A	0	0	0	0	10,000,000	10,000,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	10,000,000
Project Total	10,000,000



Improve and Maintain the Zoo

Department

General Services

Fund

General Capital

Account

4000 44 4254

Property Address:

3500 Granby Street

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to improve and maintain the Zoo. FY 2022 funds will be used for roof repairs and replacement at the African Exhibit Restroom and the Reptile Building. Funding will also be used for asphalt repairs throughout the Zoo. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	560,000	N/A	N/A	N/A	560,000
FY 2020 Adopted	1,500,000	0	0	0	0	N/A	1,500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	60,000	0	0	0	60,000
Construction/FFE	N/A	0	500,000	0	0	0	500,000
Total	N/A	0	560,000	0	0	0	560,000

Prior Capital Funding	1,500,000
FY 2021 Adopted	0
Capital Share Remaining	560,000
Project Total	2,060,000



Maintain Fire Stations

Department

General Services

Fund

General Capital

Account

4000 44 4224

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds to maintain fire stations citywide. Funds will be used to maintain HVAC systems and make roof repairs at fire stations. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	500,000	250,000	500,000	500,000	1,750,000
FY 2020 Adopted	0	1,000,000	500,000	250,000	0	N/A	1,750,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	100,000	50,000	100,000	100,000	350,000
Construction/FFE	N/A	0	400,000	200,000	400,000	400,000	1,400,000
Total	N/A	0	500,000	250,000	500,000	500,000	1,750,000

Prior Capital Funding	3,000,000
FY 2021 Adopted	0
Capital Share Remaining	1,750,000
Project Total	4,750,000



Maintain Municipal Facilities

Department

General Services

Fund

General Capital

Account

4000 44 3006

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

Project Description

Provide funds to renovate and improve civic buildings, office space, and other city-owned facilities. Funds may be used to replace roofs and air handling units, repair facilities, and implement the ADA master plan. Funding for this project was delayed as a result of the COVID-19 pandemic. The project "Replace Chiller at Central Energy Plant" is a new standalone project. It was originally planned to be included in this project. Total planned funding has increased by \$5,600,000 across these two projects.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
FY 2020 Adopted	2,850,000	2,100,000	2,100,000	2,100,000	2,100,000	N/A	11,250,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	500,000	500,000	500,000	500,000	2,000,000
Construction/FFE	N/A	0	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Total	N/A	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000

Prior Capital Funding	21,218,246
FY 2021 Adopted	0
Capital Share Remaining	14,000,000
Project Total	35,218,246



Maintain Parking Facilities

Department	Project Description
Parking Facilities	Provide funds to maintain city parking facilities with projects such as structural, ventilation, and lighting improvements throughout the system. Funding for this project was delayed as a result of the COVID-19 pandemic. The projects "Repair Boush Street Garage Elevators", "Repair Main Street Garage Elevators" and "Repair Town Point Garage Elevators" are new standalone projects. They were originally planned to be included in this project. Total planned funding remains unchanged across these projects.
Fund	
Parking Facilities	
Account #	
5100 38 4180	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	1,450,000	2,900,000	2,900,000	2,900,000	10,150,000
FY 2020 Adopted	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	N/A	14,500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	145,000	50,000	50,000	50,000	295,000
Construction/FFE	N/A	0	1,305,000	2,850,000	2,850,000	2,850,000	9,855,000
Total	N/A	0	1,450,000	2,900,000	2,900,000	2,900,000	10,150,000

Prior Capital Funding	21,300,000
FY 2021 Adopted	0
Capital Share Remaining	10,150,000
Project Total	31,450,000



Refurbish Boush Street Garage Elevators

Department

Parking Facilities

Fund

Parking Facilities

Account

5100 38 4312

Property Address:

112 W City Hall Avenue

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☒

Project Description

Provide funds to refurbish two of three elevators at the Boush Street Parking Garage. This project is a new project that was previously planned under "Maintain Parking Facilities."

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	850,000	N/A	N/A	N/A	N/A	850,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	100,000	0	0	0	0	100,000
Construction/FFE	N/A	750,000	0	0	0	0	750,000
Total	N/A	850,000	0	0	0	0	850,000

Prior Capital Funding	0
FY 2021 Adopted	850,000
Capital Share Remaining	0
Project Total	850,000



Refurbish Main Street Garage Elevators

Department	Project Description
Parking Facilities	Provide funds to refurbish all four elevators located at the Main Street Parking Garage. This project is a new project that was previously planned under "Maintain Parking Facilities." Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
Parking Facilities	
Account #	
N/A	
Property Address:	
230 Main Street	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	600,000	N/A	N/A	N/A	600,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	50,000	0	0	0	50,000
Construction/FFE	N/A	0	550,000	0	0	0	550,000
Total	N/A	0	600,000	0	0	0	600,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	600,000
Project Total	600,000



Refurbish Town Point Garage Elevators

Department	Project Description
Parking Facilities	Provide funds to refurbish all three elevators located at the Town Point Parking Garage. This project is a new project that was previously planned under "Maintain Parking Facilities." Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
Parking Facilities	
Account #	
N/A	
Property Address:	
110 W Main Street	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	850,000	N/A	N/A	N/A	850,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	100,000	0	0	0	100,000
Construction/FFE	N/A	0	750,000	0	0	0	750,000
Total	N/A	0	850,000	0	0	0	850,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	850,000
Project Total	850,000



Relocate the City's Data Center

Department

Information Technology

Fund

General Capital

Account

4000 29 4282

Property Address:

401 Monticello Ave

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds to relocate the city's data center located in the Granby Municipal Building.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	8,000,000	N/A	N/A	N/A	N/A	8,000,000
FY 2020 Adopted	0	4,000,000	0	0	0	N/A	4,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	800,000	0	0	0	0	800,000
Construction/FFE	N/A	7,200,000	0	0	0	0	7,200,000
Total	N/A	8,000,000	0	0	0	0	8,000,000

Prior Capital Funding	0
FY 2021 Adopted	8,000,000
Capital Share Remaining	0
Project Total	8,000,000



Renovate the School Administration Building

Department

General Services

Fund

General Capital

Account

4000 44 4278

Property Address:

800 E City Hall Ave

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☐

Project Description

Provide funds to renovate the first four floors of the School Administration Building by converting previous courtrooms and jail cells to office space. FY 2021 funds will be used for replacement of the HVAC and electrical systems, roof replacement, demolition and asbestos abatement of floors 3 and 4, and office buildout for the Department of Human Resources.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	3,400,000	N/A	N/A	N/A	N/A	3,400,000
FY 2020 Adopted	0	0	3,250,000	3,250,000	0	N/A	6,500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	400,000	0	0	0	0	400,000
Construction/FFE	N/A	3,000,000	0	0	0	0	3,000,000
Total	N/A	3,400,000	0	0	0	0	3,400,000

Prior Capital Funding	0
FY 2021 Adopted	3,400,000
Capital Share Remaining	0
Project Total	3,400,000



Replace Chiller at Central Energy Plant

Department

General Services

Fund

General Capital

Account

4000 44 4296

Property Address:

Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds to replace the Central Energy Plant's chiller which provides conditioned air for occupants of City Hall, the Courthouse, and the Jail. This project is a new project that was previously planned under "Maintain Municipal Facilities."

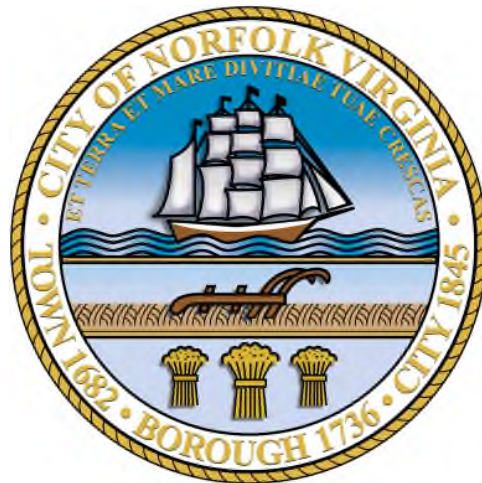
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	800,000	N/A	N/A	N/A	N/A	800,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	100,000	0	0	0	0	100,000
Construction/FFE	N/A	700,000	0	0	0	0	700,000
Total	N/A	800,000	0	0	0	0	800,000

Prior Capital Funding	0
FY 2021 Adopted	800,000
Capital Share Remaining	0
Project Total	800,000



Replace Fire Station 11

Department

Fire - Rescue Services

Fund

General Capital

Account

4000 20 4284

Property Address:

3127 Verdun Ave

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to design and replace Fire Station 11, which is over 90 years old. The city has identified land on Lafayette Blvd, which will allow Norfolk Fire-Rescue to maintain the goal of a four-minute response time in the service area. The project will be funded with approximately \$3.7 million in Community Development Block Grant funds.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	5,400,000	N/A	N/A	N/A	N/A	5,400,000
FY 2020 Adopted	0	5,400,000	0	0	0	N/A	5,400,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	5,400,000	0	0	0	0	5,400,000
Total	N/A	5,400,000	0	0	0	0	5,400,000

Prior Capital Funding	0
FY 2021 Adopted	5,400,000
Capital Share Remaining	0
Project Total	5,400,000



Replace In-Ground Vehicle Lifts

Department

Fleet

Fund

General Capital

Account

4000 93 4230

Property Address:

118 Lance Road

Customers Served

Residents ☐ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Replace heavy duty in-ground lifts in the truck shop at Fleet Maintenance to meet current industry safety and efficiency standards as required by the American Lift Institute. Funding provided in FY 2022 will complete the replacement of all five lifts. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	300,000	N/A	N/A	N/A	300,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	0	300,000	0	0	0	300,000
Total	N/A	0	300,000	0	0	0	300,000

Prior Capital Funding	989,660
FY 2021 Adopted	0
Capital Share Remaining	300,000
Project Total	1,289,660



Support Jail Improvements

Department

General Services

Fund

General Capital

Account

4000 44 4228

Property Address:

811 E. City Hall Ave

Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds for general jail improvements. FY 2021 funds will be used for the completion of the door controller, camera, and recording (DCCR) system.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	345,000	300,000	300,000	300,000	300,000	1,545,000
FY 2020 Adopted	450,000	350,000	300,000	300,000	300,000	N/A	1,700,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	45,000	20,000	20,000	20,000	20,000	125,000
Construction/FFE	N/A	300,000	280,000	280,000	280,000	280,000	1,420,000
Total	N/A	345,000	300,000	300,000	300,000	300,000	1,545,000

Prior Capital Funding	7,700,000
FY 2021 Adopted	345,000
Capital Share Remaining	1,200,000
Project Total	9,245,000



Upgrade Security at City Facilities

Department	Project Description
General Services	Provide funds to upgrade the city's security infrastructure and systems to ensure a safe environment for employees and visitors while in city facilities. Funding for this project was delayed as a result of the COVID-19 pandemic.
Fund	
General Capital	
Account #	
4000 44 4279	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	500,000	500,000	500,000	500,000	2,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

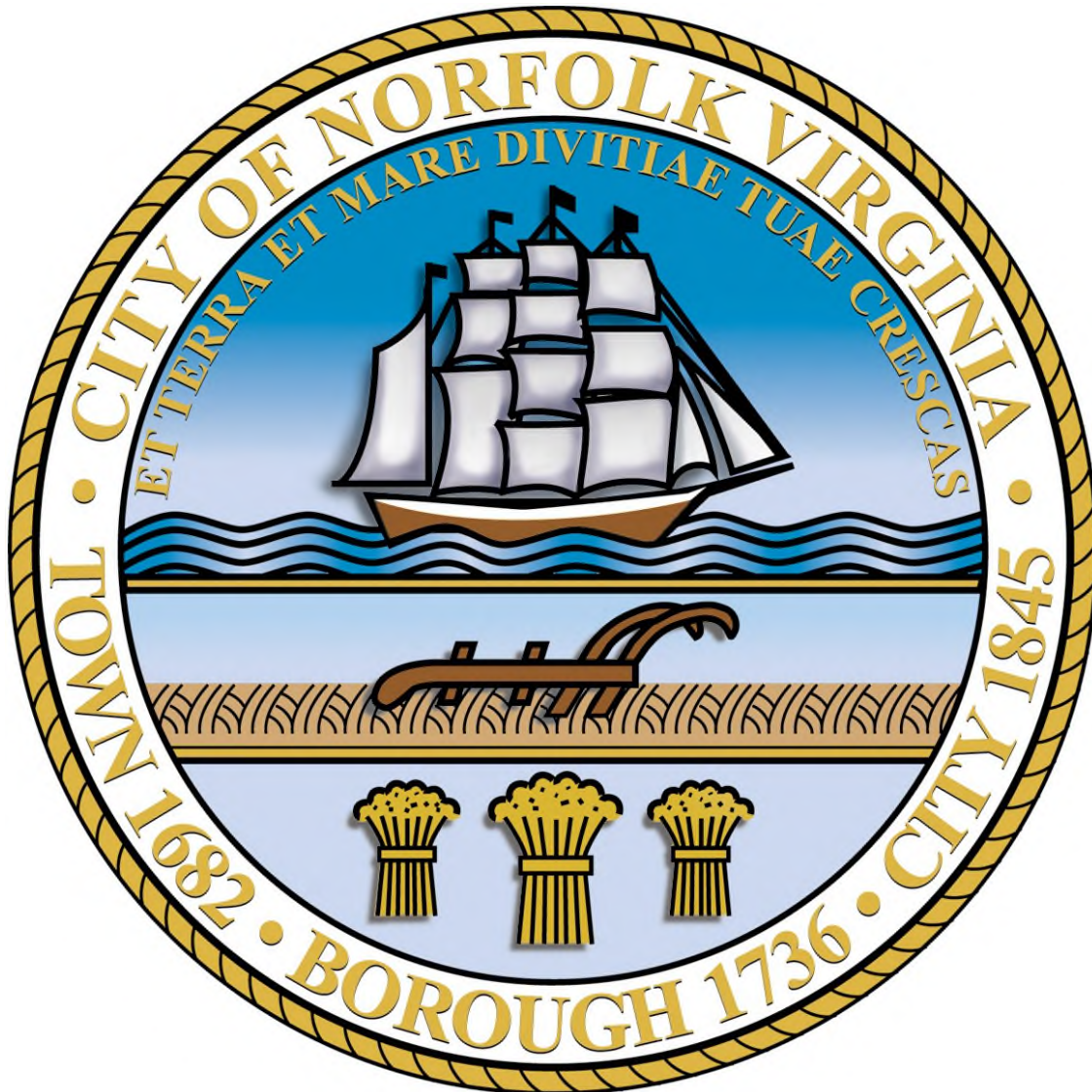
Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	50,000	50,000	50,000	50,000	200,000
Construction/FFE	N/A	0	450,000	450,000	450,000	450,000	1,800,000
Total	N/A	0	500,000	500,000	500,000	500,000	2,000,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	2,000,000
Project Total	2,000,000



Parks & Recreation Facilities



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Implement RPOS Master Plan

Department

Recreation/Parks and Open Space

Fund

General Capital

Account

4000 78 4190

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Implement the Recreation, Parks and Open Space (RPOS) Master Plan. This plan serves as a guiding vision for parks and recreation facilities. The plan includes projects to be phased in over a 20-year period. Highlights of the plan may include improvements to parks, athletic fields, and community centers. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	500,000	500,000	500,000	500,000	2,000,000
FY 2020 Adopted	500,000	500,000	500,000	500,000	500,000	N/A	2,500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	50,000	50,000	50,000	50,000	200,000
Construction/FFE	N/A	0	450,000	450,000	450,000	450,000	1,800,000
Total	N/A	0	500,000	500,000	500,000	500,000	2,000,000

Prior Capital Funding	5,200,000
FY 2021 Adopted	0
Capital Share Remaining	2,000,000
Project Total	7,200,000



Improve Community and Neighborhood Parks

Department

Recreation/Parks and Open Space

Fund

General Capital

Account

4000 78 3004

Property Address:

Citywide

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to improve and upgrade amenities within community parks around the city such as playgrounds and playing fields. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	250,000	250,000	250,000	250,000	1,000,000
FY 2020 Adopted	250,000	250,000	250,000	250,000	250,000	N/A	1,250,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	15,000	15,000	15,000	15,000	60,000
Construction/FFE	N/A	0	235,000	235,000	235,000	235,000	940,000
Total	N/A	0	250,000	250,000	250,000	250,000	1,000,000

Prior Capital Funding	5,715,000
FY 2021 Adopted	0
Capital Share Remaining	1,000,000
Project Total	6,715,000



Improve Existing Community Centers

Department

Recreation/Parks and Open Space

Fund

General Capital

Account

4000 78 3000

Property Address:

Citywide

Customers Served

Residents ☒ Business ☐ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds for improvements to entranceways, landscaping, and interior and exterior renovations at existing community centers. Planned work will enhance the appearance, serviceability, and safety at various recreation centers throughout the city. Funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	200,000	200,000	200,000	200,000	800,000
FY 2020 Adopted	200,000	200,000	200,000	200,000	200,000	N/A	1,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

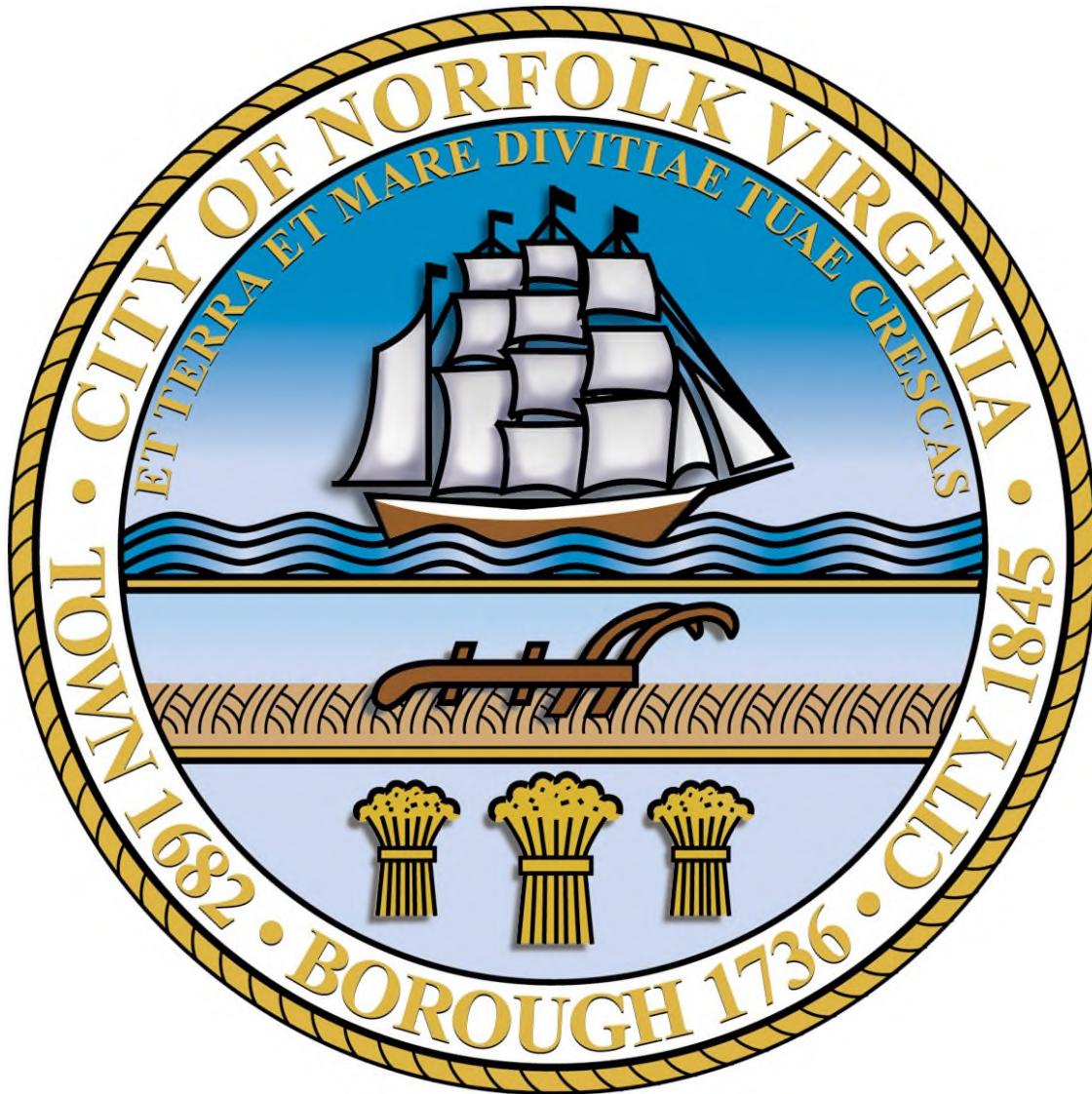
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	20,000	20,000	20,000	20,000	80,000
Construction/FFE	N/A	0	180,000	180,000	180,000	180,000	720,000
Total	N/A	0	200,000	200,000	200,000	200,000	800,000

Prior Capital Funding	4,250,000
FY 2021 Adopted	0
Capital Share Remaining	800,000
Project Total	5,050,000



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Environmental Sustainability



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Conduct Drainage Studies Citywide

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4299

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to study areas in advance of designing for planning purposes to optimize resources and target storm water infrastructure areas with the greatest needs.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,000,000	N/A	500,000	N/A	N/A	1,500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,000,000	0	500,000	0	0	1,500,000
Construction/FFE	N/A	0	0	0	0	0	0
Total	N/A	1,000,000	0	500,000	0	0	1,500,000

Prior Capital Funding	0
FY 2021 Adopted	1,000,000
Capital Share Remaining	500,000
Project Total	1,500,000



Conduct Outfall Maintenance and Dredging

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4300

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Fund the maintenance and dredging of outfalls citywide. This project includes opening up submerged, clogged outfalls through shoreline or barge dredging.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	650,000	750,000	450,000	950,000	1,000,000	3,800,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	65,000	75,000	45,000	95,000	100,000	380,000
Construction/FFE	N/A	585,000	675,000	405,000	855,000	900,000	3,420,000
Total	N/A	650,000	750,000	450,000	950,000	1,000,000	3,800,000

Prior Capital Funding	0
FY 2021 Adopted	650,000
Capital Share Remaining	3,150,000
Project Total	3,800,000



Conduct Sliplining and Major Repairs to Existing Infrastructure

Department	Project Description
Storm Water Utility	Support sliplining and major repairs to existing storm water infrastructure. The funds will be used to repair and improve existing storm water conveyance pipes by repairing the system using trenchless and other techniques to restore the system to optimal condition. Sliplining is a trenchless method in which a smaller pipe is installed in a larger pipe and then the space between the two pipes is sealed.
Fund	
Storm Water Utility	
Account #	
2300 35 4298	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

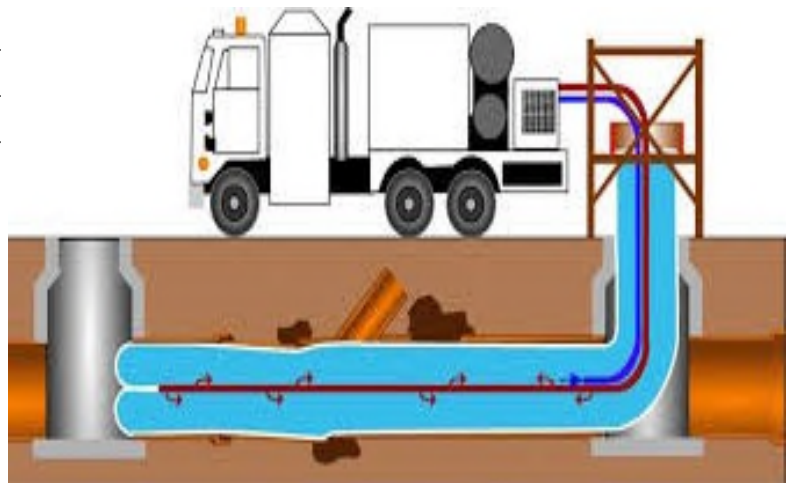
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,000,000	1,200,000	1,200,000	1,200,000	1,000,000	5,600,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	1,000,000	1,200,000	1,200,000	1,200,000	1,000,000	5,600,000
Total	N/A	1,000,000	1,200,000	1,200,000	1,200,000	1,000,000	5,600,000

Prior Capital Funding	0
FY 2021 Adopted	1,000,000
Capital Share Remaining	4,600,000
Project Total	5,600,000



Control Beach Erosion

Department

City Planning

Fund

General Capital

Account

4000 15 3049

Property Address:

Citywide

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☒

Project Description

Provide funds for shoreline erosion control structures; shoreline modeling; annual wave gauge maintenance; sand replenishment; dune maintenance, repair and re-vegetation; and continuation of the biennial beach survey. The U.S. Army Corps of Engineers completed a \$38.4 million beach nourishment project in Willoughby Spit and the surrounding areas in FY 2018. The project helped repair the shoreline and protect it from future storms. Some funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	525,000	1,000,000	1,000,000	1,000,000	1,000,000	4,525,000
FY 2020 Adopted	1,014,400	1,014,400	1,014,400	1,014,400	1,014,400	N/A	5,072,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	300,000	300,000	300,000	300,000	1,200,000
Construction/FFE	N/A	525,000	700,000	700,000	700,000	700,000	3,325,000
Total	N/A	525,000	1,000,000	1,000,000	1,000,000	1,000,000	4,525,000

Prior Capital Funding	34,171,700
FY 2021 Adopted	525,000
Capital Share Remaining	4,000,000
Project Total	38,696,700



Create Citywide Flooding Reserve

Department

Storm Water Utility

Fund

Storm Water Utility

Account

4000 35 4188

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to create a citywide flooding reserve to prepare for the larger citywide flooding control projects. This project is funded by the \$1.00 Storm Water fee increase approved in FY 2013. Funding will be dedicated to support the city's flood mitigation efforts.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,315,200	1,315,200	1,315,200	1,315,200	1,315,200	6,576,000
FY 2020 Adopted	1,315,200	1,315,200	1,315,200	1,315,200	1,315,200	N/A	6,576,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,315,200	1,315,200	1,315,200	1,315,200	1,315,200	6,576,000
Construction/FFE	N/A	0	0	0	0	0	0
Total	N/A	1,315,200	1,315,200	1,315,200	1,315,200	1,315,200	6,576,000

Prior Capital Funding	10,521,600
FY 2021 Adopted	1,315,200
Capital Share Remaining	5,260,800
Project Total	17,097,600



Implement Pond Retrofits Citywide

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4305

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to support the implementation of pond retrofit projects citywide. Pond retrofits enhance pollutant removal and assist in flood mitigation.

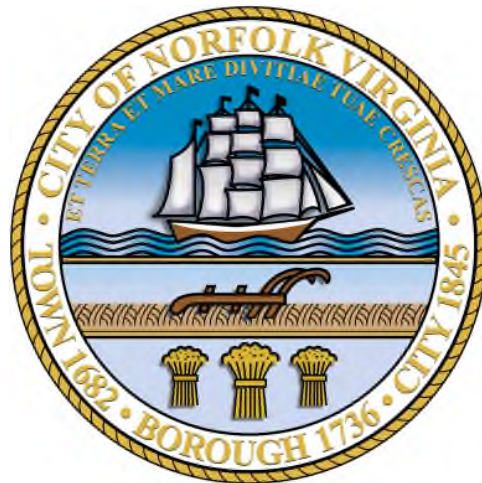
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	6,450,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	290,000	290,000	290,000	290,000	290,000	1,450,000
Construction/FFE	N/A	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	N/A	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	6,450,000

Prior Capital Funding	0
FY 2021 Adopted	1,290,000
Capital Share Remaining	5,160,000
Project Total	6,450,000



Implement Shoreline Restoration

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4304

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to implement shoreline restoration in various areas across the city. The restoration process involves planting specific vegetation, constructing protective sills, adding sand fill, and creating buffer zones to reduce erosion and allow natural growth to build up the shoreline.

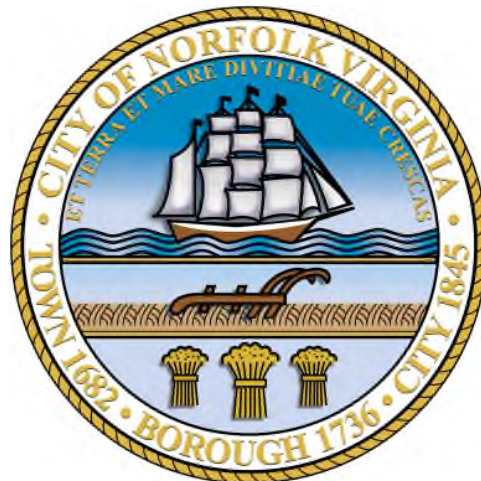
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	960,000	960,000	960,000	960,000	960,000	4,800,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	60,000	60,000	60,000	60,000	60,000	300,000
Construction/FFE	N/A	900,000	900,000	900,000	900,000	900,000	4,500,000
Total	N/A	960,000	960,000	960,000	960,000	960,000	4,800,000

Prior Capital Funding	0
FY 2021 Adopted	960,000
Capital Share Remaining	3,840,000
Project Total	4,800,000



Implement the Green Infrastructure Plan

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4306

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to support the continued implement of the city's Green Infrastructure Plan. The plan involves approaching water management in a manner that protects or restores the natural water cycle. Funds will be used to build bioretention structures, rainwater collection or infiltration systems, and strategically placed vegetation.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	100,000	100,000	100,000	100,000	100,000	500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	100,000	100,000	100,000	100,000	100,000	500,000
Total	N/A	100,000	100,000	100,000	100,000	100,000	500,000

Prior Capital Funding	0
FY 2021 Adopted	100,000
Capital Share Remaining	400,000
Project Total	500,000



Improve 10th View Outfall Extension

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4310

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to design and construct improvements to the 10th View outfall extension. This project will extend the outfall beyond the beach replenishment project. This project is a new project that was previously planned under "Improve Storm Water Waterfront Facilities."

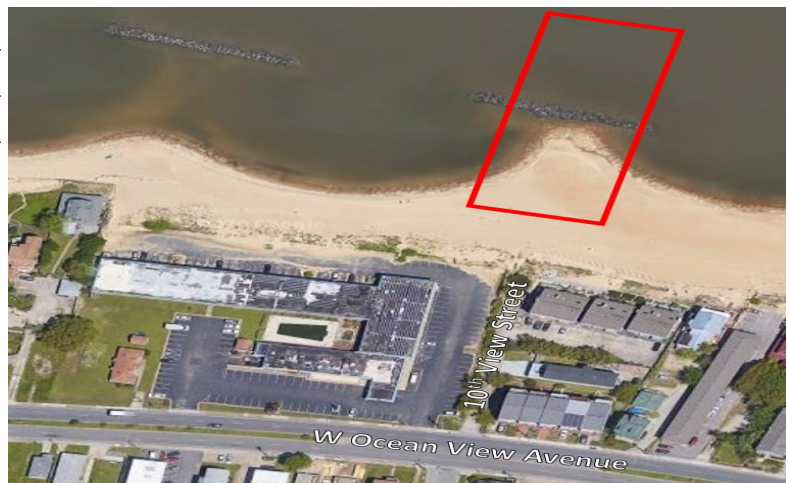
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	500,000	N/A	N/A	N/A	N/A	500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	50,000	0	0	0	0	50,000
Construction/FFE	N/A	450,000	0	0	0	0	450,000
Total	N/A	500,000	0	0	0	0	500,000

Prior Capital Funding	0
FY 2021 Adopted	500,000
Capital Share Remaining	0
Project Total	500,000



Improve Duffys Lane Outfall Extension

Department

Storm Water Utility

Fund

Storm Water Utility

Account

N/A

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to design and construct improvements to Duffys Lane outfall extension. This project will extend the outfall beyond the beach replenishment project. This project is a new project that was previously planned under "Improve Storm Water Waterfront Facilities."

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	500,000	N/A	N/A	N/A	500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	50,000	0	0	0	50,000
Construction/FFE	N/A	0	450,000	0	0	0	450,000
Total	N/A	0	500,000	0	0	0	500,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	500,000
Project Total	500,000



Improve Selby Place Outfall Extension

Department

Storm Water Utility

Fund

Storm Water Utility

Account

N/A

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☐

Project Description

Provide funds to design and construct improvements to the Selby Place outfall extension. This project will extend the outfall beyond the beach replenishment project. This project is a new project that was previously planned under "Improve Storm Water Waterfront Facilities."

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	500,000	N/A	N/A	500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	50,000	0	0	50,000
Construction/FFE	N/A	0	0	450,000	0	0	450,000
Total	N/A	0	0	500,000	0	0	500,000

Prior Capital Funding	0
FY 2021 Adopted	0
Capital Share Remaining	500,000
Project Total	500,000



Improve Storm Water Waterfront Facilities

Department	Project Description
Storm Water Utility	Provide funds for non-routine inspections, maintenance, repair, rehabilitation, and replacement of deteriorated bulkheads and outfall extensions citywide. The planned FY 2021 amount is below planned. The projects "Improve 10th View Outfall Extension", "Improve Duffys Lane Outfall Extension", and "Improve Selby Place Outfall Extension" are new standalone projects. They were originally planned to be included in this project. Total planned funding remains unchanged across these projects.
Fund	
Storm Water Utility	
Account #	
4000 35 3037	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	N/A	500,000	500,000	1,000,000
FY 2020 Adopted	500,000	500,000	500,000	500,000	500,000	N/A	2,500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	50,000	50,000	100,000
Construction/FFE	N/A	0	0	0	450,000	450,000	900,000
Total	N/A	0	0	0	500,000	500,000	1,000,000

Prior Capital Funding	9,000,000
FY 2021 Adopted	0
Capital Share Remaining	1,000,000
Project Total	10,000,000



Raise the Downtown Floodwall

Department

Storm Water Utility

Fund

Storm Water Utility

Account

4000 35 4270

Property Address:

Downtown

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to raise the elevation of the downtown floodwall between one and two feet, reinforce sections of the wall, and reconstruct all flood gates in order to provide the level of flood protection required by the Federal Emergency Management Agency (FEMA) for the downtown area.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,000,000	8,000,000	8,000,000	N/A	N/A	17,000,000
FY 2020 Adopted	1,000,000	1,000,000	8,000,000	8,000,000	0	N/A	18,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,000,000	0	0	0	0	1,000,000
Construction/FFE	N/A	0	8,000,000	8,000,000	0	0	16,000,000
Total	N/A	1,000,000	8,000,000	8,000,000	0	0	17,000,000

Prior Capital Funding	1,000,000
FY 2021 Adopted	1,000,000
Capital Share Remaining	16,000,000
Project Total	18,000,000



Replace Downtown Pump Station Trash Rack

Department

Storm Water Utility

Fund

Storm Water Utility

Account

2300 35 4307

Property Address:

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Fund the replacement of the downtown pump station's trash rack. The rack has had functional issues over the previous several years. The funds will make the trash rack fully operational reducing the debris entering the river system. This project is a new project that was previously planned under "Improve Storm Water System."

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	100,000	N/A	N/A	N/A	N/A	100,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

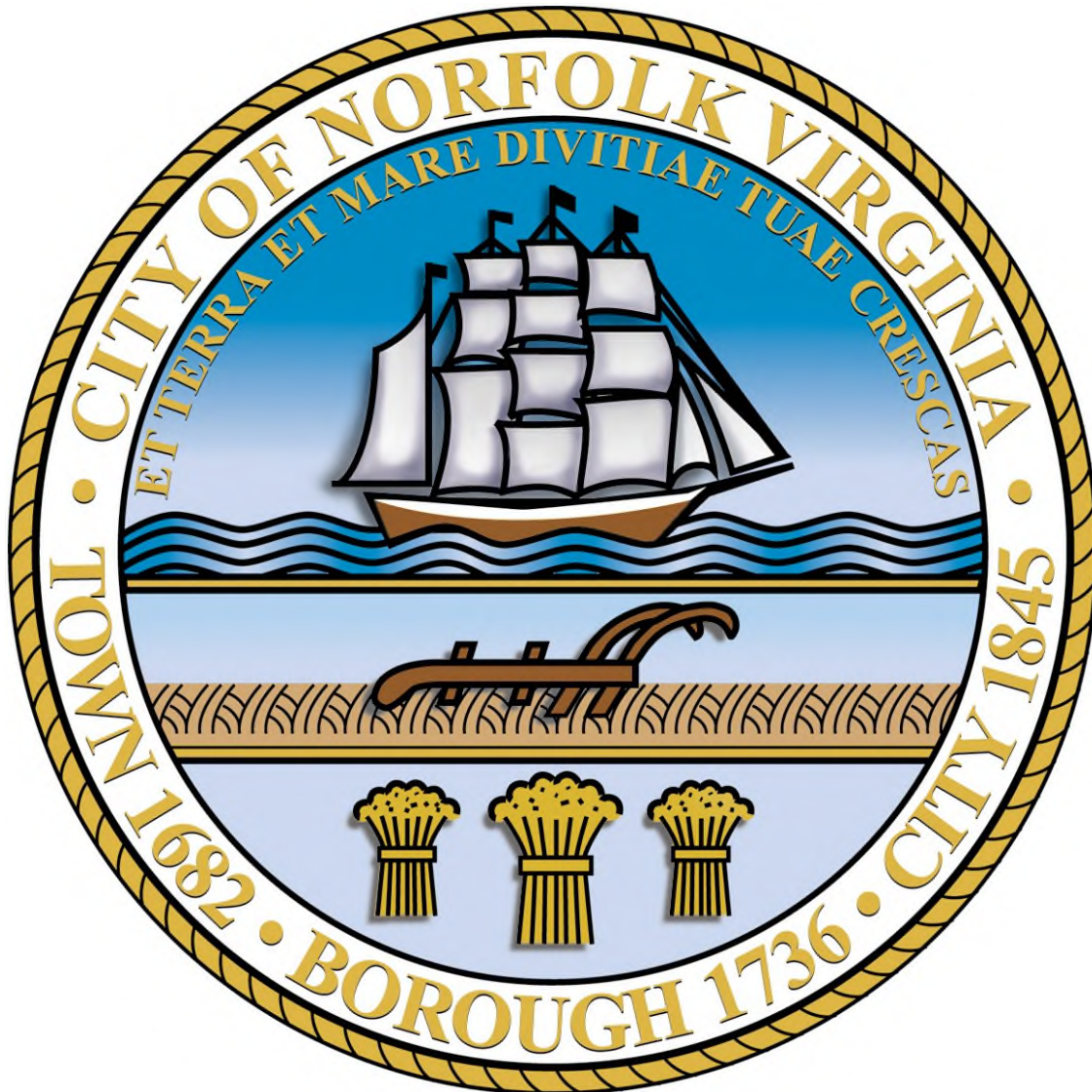
Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	100,000	0	0	0	0	100,000
Total	N/A	100,000	0	0	0	0	100,000

Prior Capital Funding	0
FY 2021 Adopted	100,000
Capital Share Remaining	0
Project Total	100,000



Wastewater



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Improve Larchmont Wastewater Infrastructure

Department

Wastewater Utility

Fund

Wastewater Utility

Account

5200 34 4292

Property Address:

Larchmont

Customers Served

Residents ☒ Business ☒ City Services ☐

Educational Community ☒ Tourists/Visitors ☐

Project Description

Install new pump stations, gravity mains and force mains in Larchmont in partnership with Hampton Roads Sanitation District (HRSD).

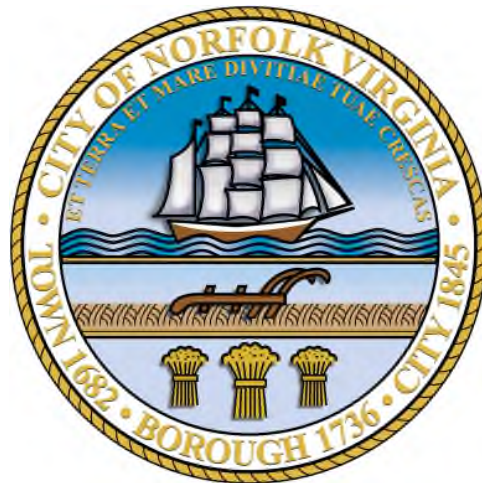
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	100,000	150,000	150,000	150,000	150,000	700,000
Construction/FFE	N/A	900,000	1,350,000	1,350,000	1,350,000	1,350,000	6,300,000
Total	N/A	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	7,000,000

Prior Capital Funding	0
FY 2021 Adopted	1,000,000
Capital Share Remaining	6,000,000
Project Total	7,000,000



Improve Wastewater Collection System

Department	Project Description
Wastewater Utility	Provide funds for the replacement and rehabilitation of gravity sanitary sewer pipe to eliminate overflows. In addition, the project provides for upgrades to pump stations and force mains.
Fund	
Wastewater Utility	
Account #	
5200 34 3082	
Property Address:	
Citywide	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	12,500,000	12,000,000	12,000,000	12,000,000	12,000,000	60,500,000
FY 2020 Adopted	12,000,000	15,000,000	15,000,000	15,000,000	15,000,000	N/A	72,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	6,050,000
Construction/FFE	N/A	11,250,000	10,800,000	10,800,000	10,800,000	10,800,000	54,450,000
Total	N/A	12,500,000	12,000,000	12,000,000	12,000,000	12,000,000	60,500,000

Prior Capital Funding	262,505,000
FY 2021 Adopted	12,500,000
Capital Share Remaining	48,000,000
Project Total	323,005,000



Support System Evaluation, Modeling, and Design

Department

Wastewater Utility

Fund

Wastewater Utility

Account

5200 34 4291

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds for engineering support to include testing, modeling, studies, design, and construction administration of the wastewater system.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

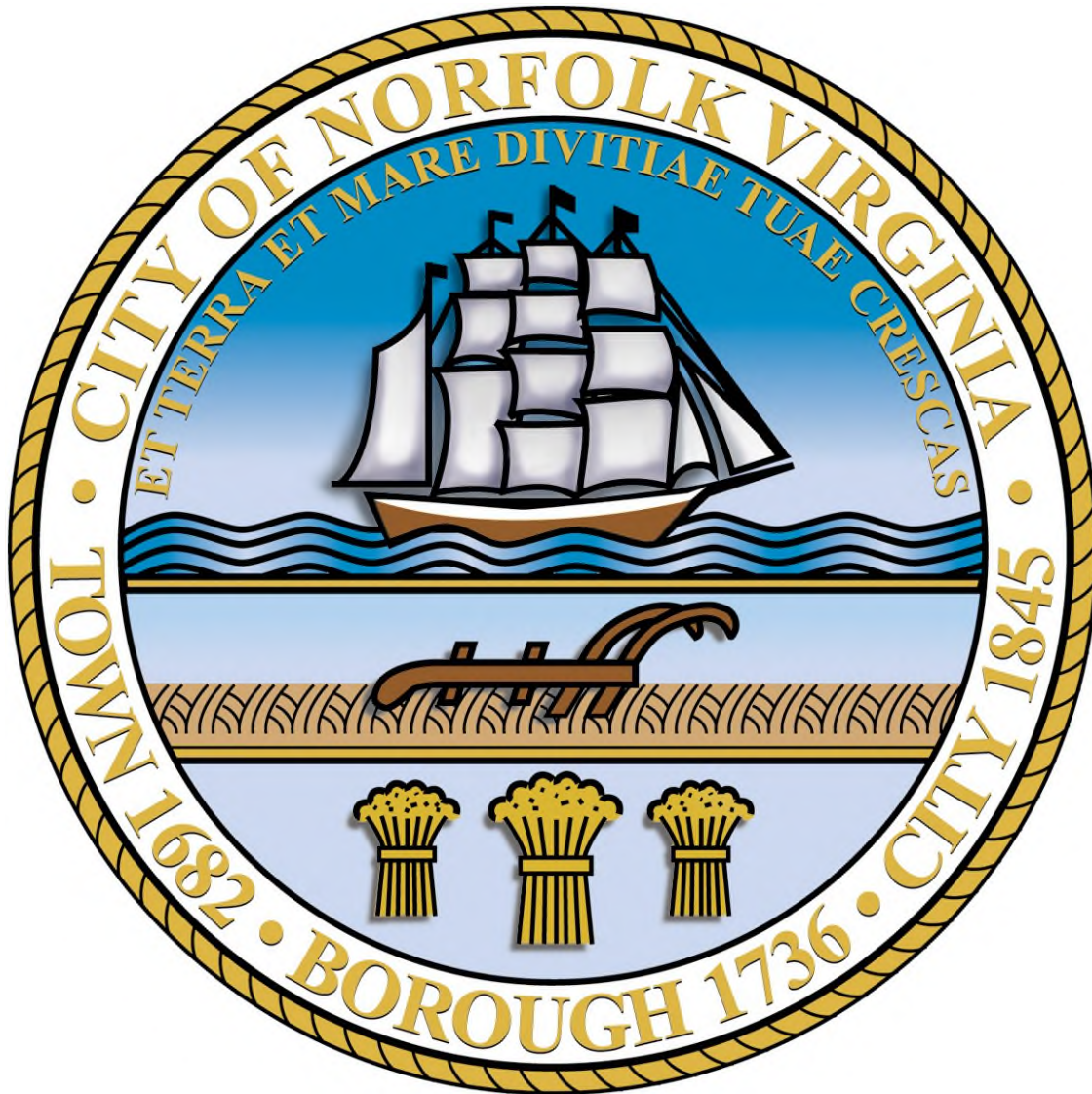
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Construction/FFE	N/A	0	0	0	0	0	0
Total	N/A	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000

Prior Capital Funding	0
FY 2021 Adopted	1,500,000
Capital Share Remaining	6,000,000
Project Total	7,500,000



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Water



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Construct Commonwealth Railroad Pipeline

Department

Water Utility

Fund

Water Utility

Account

5300 33 4286

Property Address:

Suffolk

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to relocate a water main that runs in the Commonwealth Railroad right-of-way. The city has been directed to relocate the water main and a grant from the Virginia Department of Rail and Transportation will reimburse Norfolk for 70 percent of the relocation cost. The net cost to the Water Fund will be \$5.9 million.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	18,000,000	N/A	N/A	N/A	N/A	18,000,000
FY 2020 Adopted	0	15,000,000	0	0	0	N/A	15,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,800,000	0	0	0	0	1,800,000
Construction/FFE	N/A	16,200,000	0	0	0	0	16,200,000
Total	N/A	18,000,000	0	0	0	0	18,000,000

Prior Capital Funding	0
FY 2021 Adopted	18,000,000
Capital Share Remaining	0
Project Total	18,000,000



Install Hampton Boulevard Water Storage Tank

Department	Project Description
Water Utility	Provide funds to construct a new two million gallon storage tank on Hampton Boulevard to increase reliability of the drinking water system.
Fund	
Water Utility	
Account #	
5300 33 4289	
Property Address:	
8021 Hampton Boulevard	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	6,000,000	N/A	N/A	N/A	N/A	6,000,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	600,000	0	0	0	0	600,000
Construction/FFE	N/A	5,400,000	0	0	0	0	5,400,000
Total	N/A	6,000,000	0	0	0	0	6,000,000

Prior Capital Funding	0
FY 2021 Adopted	6,000,000
Capital Share Remaining	0
Project Total	6,000,000



Replace Raw and Finished Water Transmission / Distribution

Department

Water Utility

Fund

Water Utility

Account

5300 33 4287

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Replace and/or rehabilitate portions of the existing water transmission and distribution mains which transport source water to the treatment plants and then throughout the city. This replacement program is coordinated with sanitary sewer and right-of-way improvements to achieve cost effective infrastructure upgrades.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	7,905,000	13,800,000	17,000,000	18,300,000	20,000,000	77,005,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	800,000	1,300,000	1,700,000	1,800,000	2,000,000	7,600,000
Construction/FFE	N/A	7,105,000	11,500,000	15,300,000	16,500,000	18,000,000	68,405,000
Total	N/A	7,905,000	12,800,000	17,000,000	18,300,000	20,000,000	76,005,000

Prior Capital Funding	0
FY 2021 Adopted	7,905,000
Capital Share Remaining	69,100,000
Project Total	77,005,000



Support System Evaluation, Modeling, and Design

Department

Water Utility

Fund

Water Utility

Account

5300 33 4290

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds for engineering support to include testing, modeling, studies, design, and construction administration for watershed management and raw and finished water assets.

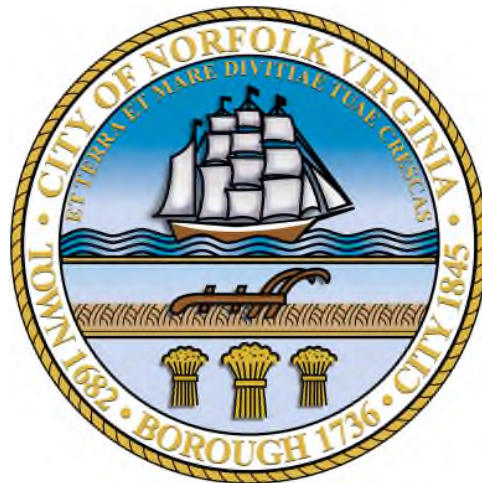
Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	1,700,000	1,500,000	1,700,000	1,700,000	1,700,000	8,300,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,700,000	1,500,000	1,700,000	1,700,000	1,700,000	8,300,000
Construction/FFE	N/A	0	0	0	0	0	0
Total	N/A	1,700,000	1,500,000	1,700,000	1,700,000	1,700,000	8,300,000

Prior Capital Funding	0
FY 2021 Adopted	1,700,000
Capital Share Remaining	6,600,000
Project Total	8,300,000



Support Watershed Management

Department

Water Utility

Fund

Water Utility

Account

5300 33 4288

Property Address:

Citywide

Customers Served

Residents ☒ Business ☒ City Services ☒

Educational Community ☒ Tourists/Visitors ☒

Project Description

Provide funds to procure property to protect water quality around reservoirs. This action will help maintain high quality water for customers.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	200,000	6,200,000	1,800,000	1,500,000	800,000	10,500,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	200,000	6,200,000	1,800,000	1,500,000	800,000	10,500,000
Construction/FFE	N/A	0	0	0	0	0	0
Total	N/A	200,000	6,200,000	1,800,000	1,500,000	800,000	10,500,000

Prior Capital Funding	0
FY 2021 Adopted	200,000
Capital Share Remaining	10,300,000
Project Total	10,500,000



Upgrade Billing System

Department	Project Description
Water Utility	Provide funds to upgrade the Department of Utilities' billing system to ensure accurate billing calculations. The billing system has exceeded its useful life and is due for replacement.
Fund	
Water Utility	
Account #	
5300 33 4244	
Property Address:	
401 Monticello Ave	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	N/A	N/A	2,000,000	N/A	N/A	2,000,000
FY 2020 Adopted	0	0	0	2,000,000	0	N/A	2,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	2,000,000	0	0	2,000,000
Construction/FFE	N/A	0	0	0	0	0	0
Total	N/A	0	0	2,000,000	0	0	2,000,000

Prior Capital Funding	150,000
FY 2021 Adopted	0
Capital Share Remaining	2,000,000
Project Total	2,150,000



Upgrade Water Treatment Plants

Department	Project Description
Water Utility	Provide funds for necessary modifications to the 37th Street Water Treatment Plant, the Moores Bridges Water Treatment Plant, and the Lake Wright Pump Station and Pipeline. These projects may include storage tanks, chemical feeders, solids removal systems, clarification basins, and finished water storage.
Fund	
Water Utility	
Account #	
5300 33 4240	
Property Address:	
6040 Water Works Road and 37th Street	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input checked="" type="checkbox"/> Tourists/Visitors <input checked="" type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	10,500,000	11,500,000	10,500,000	13,500,000	12,500,000	58,500,000
FY 2020 Adopted	16,500,000	12,500,000	12,500,000	5,500,000	11,500,000	N/A	58,500,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

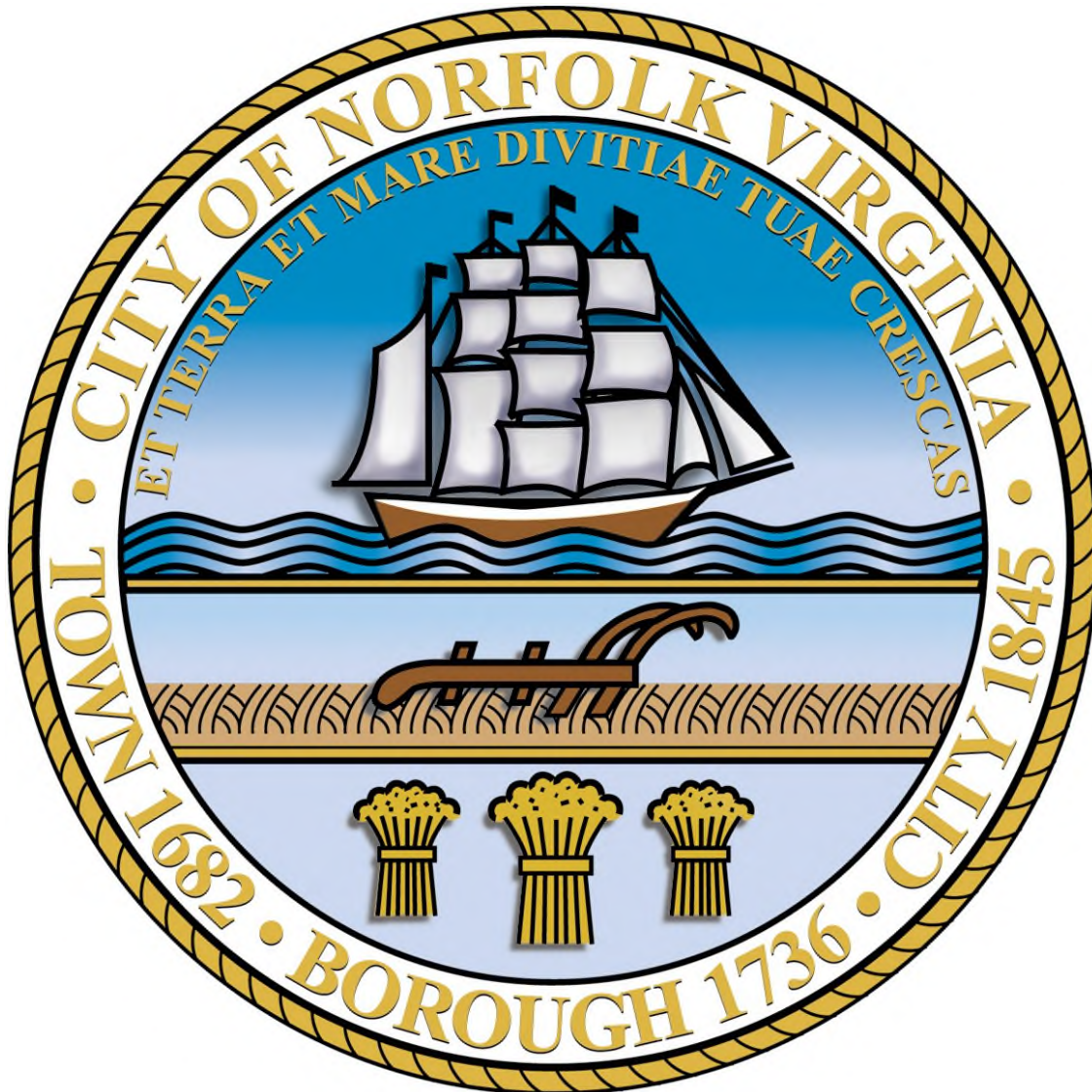
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Construction/FFE	N/A	9,000,000	10,000,000	9,000,000	12,000,000	11,000,000	51,000,000
Total	N/A	10,500,000	11,500,000	10,500,000	13,500,000	12,500,000	58,500,000

Prior Capital Funding	30,000,000
FY 2021 Adopted	10,500,000
Capital Share Remaining	48,000,000
Project Total	88,500,000



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General & Other



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Acquire Fleet Vehicles and Equipment

Department	Project Description
Finance	Provide funds to purchase vehicles and equipment. Planned purchases include police vehicles, ambulances, work trucks, trailers, cargo vans, landscaping equipment, excavators, and backhoes.
Fund	
General Capital	
Account #	
4000 04 4264	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/>	Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>
Educational Community <input type="checkbox"/>	Tourists/Visitors <input type="checkbox"/>

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	18,500,000
FY 2020 Adopted	8,691,100	7,650,000	7,650,000	7,650,000	7,650,000	N/A	39,291,100
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	18,500,000
Total	N/A	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	18,500,000

Prior Capital Funding	8,691,100
FY 2021 Adopted	2,500,000
Capital Share Remaining	16,000,000
Project Total	27,191,100



Acquire Technology

Department	Project Description
Finance	Provide funds to purchase information technology (IT) infrastructure. Planned purchases include continued replacement of public safety radios, Courthouse equipment, and Uninterrupted Power Supply Batteries. Other planned purchases include an electronic health record system for NCSB, security appliances, a cybersecurity assessment, and upgrades to e-services platform. This project is a new project that was previously planned under "Acquire Fleet Vehicles and Equipment".
Fund	
General Capital	
Account #	
4000 04 4295	
Property Address:	
Customers Served	
Residents <input checked="" type="checkbox"/> Business <input checked="" type="checkbox"/> City Services <input checked="" type="checkbox"/>	
Educational Community <input type="checkbox"/> Tourists/Visitors <input type="checkbox"/>	

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	3,300,000	4,000,000	4,000,000	4,000,000	4,000,000	19,300,000
FY 2020 Adopted	0	0	0	0	0	N/A	0
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	0	0	0	0	0	0
Construction/FFE	N/A	3,300,000	4,000,000	4,000,000	4,000,000	4,000,000	19,300,000
Total	N/A	3,300,000	4,000,000	4,000,000	4,000,000	4,000,000	19,300,000

Prior Capital Funding	0
FY 2021 Adopted	3,300,000
Capital Share Remaining	16,000,000
Project Total	19,300,000



Improve Infrastructure and Acquire Property

Department

Executive

Fund

General Capital

Account

4000 02 3174

Property Address:

Citywide

Customers Served

Residents ☒ Business ☐ City Services ☐

Educational Community ☐ Tourists/Visitors ☐

Project Description

Provide funds to address various infrastructure, disposition, and acquisition needs as they arise. Some funding for this project was delayed as a result of the COVID-19 pandemic.

Financial Summary

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FY 2021 Adopted	N/A	600,000	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000
FY 2020 Adopted	0	1,000,000	1,000,000	1,000,000	1,000,000	N/A	4,000,000
Estimated Operation Budget Impact	N/A	0	0	0	0	N/A	0

Anticipated Project Timeline:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
Planning/Design/Other	N/A	100,000	100,000	100,000	100,000	100,000	500,000
Construction/FFE	N/A	500,000	900,000	900,000	900,000	900,000	4,100,000
Total	N/A	600,000	1,000,000	1,000,000	1,000,000	1,000,000	4,600,000

Prior Capital Funding	13,200,000
FY 2021 Adopted	600,000
Capital Share Remaining	4,000,000
Project Total	17,800,000



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